

Bureau of Budget and Management Research
Guam Department of Education (GDOE) -
Fiscal Year 2020 Appropriation / Allotment Status Report

Account Status as of October 24, 2019 1/									
Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments
1 P.L. 35-36; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A209919CT209	\$189,192,568.00	\$14,768,764.00	\$14,553,272.00	\$215,492.00	\$174,423,804.00	Net of SSHS and CSD. Pending mod. to adjust monthly allocations.
2									
3 P.L. 35-36; Ch II; Pt I; Sec 2	General Fund	Simon Sanchez Procurement	5100A209919CT059	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
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5 P.L. 35-36; Ch II; Pt I; Sec 3	General Fund	Chamoru Studies Division	5100A209919CT039	\$540,545.00	\$29,519.00	\$29,519.00	\$0.00	\$511,026.00	Allocated from GDOE GF Ops.
6									
7 P.L. 35-36; Ch II; Pt I; Sec 7(a)	General Fund	Advanced Textbooks (FY21 GF Revenues)	5100A209919CT010	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	Outright Appropriation from GF. Scheduled allotments in December and March (\$750K / month).
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9 P.L. 35-36; Ch XI; Sec 12	General Fund	GDOE Capital Improvement Projects	5100A209919CT060	\$885,000.00	\$0.00	\$0.00	\$0.00	\$885,000.00	Outright Appropriation from GF. Scheduled allotments at the end of each quarter (\$221,250 / quarter).
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11 Total	General Fund	----	----	\$192,618,113.00	\$14,798,283.00	\$14,582,791.00	\$215,492.00	\$177,819,830.00	
12									
13 P.L. 35-36; Ch II; Pt I; Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A209919CT219	\$14,381,558.00	\$2,091,887.00	\$699,643.68	\$1,392,243.32	\$12,289,671.00	Net of School Grounds Maint.
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15 P.L. 35-36; Ch II; Pt I; Sec 6	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Svcs.	5205A209919CT239	\$50,000.00	\$3,125.00	\$0.00	\$3,125.00	\$46,875.00	Outright Appropriation from TEFF.
16									
17 P.L. 35-36; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A209919CT240	\$393,545.00	\$46,858.00	\$0.00	\$46,858.00	\$346,687.00	Allocated from GDOE TEFF Ops.
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19 Total	TEFF	----	----	\$14,875,103.00	\$1,141,870.00	\$699,643.68	\$1,442,226.32	\$12,683,233.00	
20									
21 P.L. 35-36; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A209919CT220	\$891,575.00	\$74,298.00	\$68,584.00	\$5,714.00	\$817,277.00	Outright appropriation from PSLRF.
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23 Total	Public School Library Resources Fund	----	----	\$891,575.00	\$74,298.00	\$68,584.00	\$5,714.00	\$817,277.00	
24									
25 P.L. 35-36; Ch II; Pt I; Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A209919CT210	\$891,754.00	\$69,372.00	\$0.00	\$69,372.00	\$822,382.00	Outright appropriation from HFF for operations.
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27 P.L. 35-36; Ch II; Pt I; Sec 5(a)	Healthy Futures Fund	Interscholastics Sports Fund	5602A209919CT202	\$607,263.00	\$54,485.00	\$0.00	\$54,485.00	\$552,778.00	Outright appropriation from HFF.
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29 P.L. 35-36; Ch II; Pt I; Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	5602A209919CT203	\$277,589.00	\$9,990.00	\$0.00	\$9,990.00	\$267,599.00	Outright appropriation from HFF
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31 Total	Healthy Futures Fund	----	----	\$1,776,606.00	\$133,847.00	\$0.00	\$133,847.00	\$1,642,759.00	
32									
33 P.L. 35-36; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A209919CT235	\$558,692.00	\$139,673.00	\$0.00	\$139,673.00	\$419,019.00	Outright appropriation from LGF
34									
35 Total	Unified Gaming Fund	----	----	\$558,692.00	\$139,673.00	\$0.00	\$139,673.00	\$419,019.00	
36									
37 Grand Total	ALL Fund Sources	----	----	\$210,670,089.00	\$17,287,971.00	\$15,351,018.68	\$1,936,952.32	\$193,382,118.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 10/24/2019)
2/ Does not include the School Lunch / Child Nutrition Meal Reimbursement Fund appropriation of \$12,504,000 per Section 1 of Part I of Chapter II of P.L. 35-36.