

Bureau of Budget and Management Research
Guam Department of Education (GDOE) -
Fiscal Year 2021 Appropriation / Allotment Status Report

| | | | Account Status as of September 30, 2021 1/ | | | | | | Comments |
|-------------------------------------|--------------------------------------|---|--|------------------|-----------------------|------------------|-----------------|--------------------|--|
| Public Law | Fund Source | Purpose | Account Number | Appropriation 2/ | YTD Allotment Release | YTD Expenditures | Available Funds | Unallotted Balance | |
| 1 P.L. 35-99; Ch II; Pt I; Sec 1 | General Fund | GDOE Operations Fund | 5618A219919CT209 | \$175,710,358.00 | \$175,710,358.00 | \$175,710,358.00 | \$0.00 | \$0.00 | Net of SSHS and CSD. |
| 2 | | | | | | | | | |
| 3 P.L. 35-99; Ch II; Pt I; Sec 2 | General Fund | Simon Sanchez Procurement | 5100A219919CT059 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month). |
| 4 | | | | | | | | | |
| 5 P.L. 35-99; Ch II; Pt I; Sec 3 | General Fund | Chamoru Studies Division | 5100A219919CT039 | \$513,824.00 | \$513,824.00 | \$513,824.00 | \$0.00 | \$0.00 | Allocated from GDOE GF Ops. |
| 6 | | | | | | | | | |
| 7 P.L. 35-99; Ch II; Pt I; Sec 6(a) | General Fund | Advanced Textbooks (FY21 GF Revenues) | 5100A219919CT010 | \$1,500,000.00 | \$1,500,000.00 | \$988,619.93 | \$511,380.07 | \$0.00 | Outright Appropriation from GF. Scheduled allotments in December and March (\$750K / month). |
| 8 | | | | | | | | | |
| 9 P.L. 35-99; Ch XIV; Sec 2 | General Fund | GDOE FY21 Supplemental Appropriation | 5618A219919CT211 | \$2,675,954.99 | \$2,675,954.99 | \$2,675,954.99 | \$0.00 | \$0.00 | Appropriation of debt service savings the GOG GF realizes in FY21 that results from the refunding of the COP (JFK Project) Series 2010A |
| 10 | | | | | | | | | |
| 11 Total | General Fund | ---- | ---- | \$180,900,136.99 | \$180,900,136.99 | \$180,388,756.92 | \$511,380.07 | \$0.00 | |
| 12 | | | | | | | | | |
| 13 P.L. 35-99; Ch II; Pt I; Sec 1 | Territorial Edu Fac Fund (TEFF) | GDOE Operations Fund | 5618A219919CT219 | \$15,036,704.00 | \$15,036,704.00 | \$13,463,497.00 | \$1,573,207.00 | \$0.00 | Net of School Grounds Maint. |
| 14 | | | | | | | | | |
| 15 P.L. 35-99; Ch II; Pt I; Sec 5 | Territorial Edu Fac Fund (TEFF) | Alt. Dispute Resolution/Mediation Srvc. | 5205A219919CT239 | \$40,000.00 | \$40,000.00 | \$35,000.00 | \$5,000.00 | \$0.00 | Outright Appropriation from TEFF. |
| 16 | | | | | | | | | |
| 17 P.L. 35-99; Ch II; Pt I; Sec 17 | Territorial Edu Fac Fund (TEFF) | School Grounds Maintenance | 5205A219919CT240 | \$385,022.00 | \$385,022.00 | \$352,936.00 | \$32,086.00 | \$0.00 | Allocated from GDOE TEFF Ops. |
| 18 | | | | | | | | | |
| 19 Total | TEFF | ---- | ---- | \$15,461,726.00 | \$15,461,726.00 | \$13,851,433.00 | \$1,610,293.00 | \$0.00 | |
| 20 | | | | | | | | | |
| 21 P.L. 35-99; Ch II; Pt I; Sec 1 | Public School Library Resources Fund | GDOE Operations Fund | 5618A219919CT220 | \$915,082.00 | \$915,082.00 | \$601,173.00 | \$313,909.00 | \$0.00 | Outright appropriation from PSLRF. |
| 22 | | | | | | | | | |
| 23 Total | Public School Library Resources Fund | ---- | ---- | \$915,082.00 | \$915,082.00 | \$601,173.00 | \$313,909.00 | \$0.00 | |
| 24 | | | | | | | | | |
| 25 P.L. 35-99; Ch II; Pt I; Sec 1 | Healthy Futures Fund | GDOE Operations Fund | 5618A219919CT210 | \$891,754.00 | \$891,754.00 | \$891,754.00 | \$0.00 | \$0.00 | Outright appropriation from HFF for operations. Account number changed back to 5618A219919CT210 from 5602A209919CT203 on 2/10/20 for FY2021. |
| 26 | | | | | | | | | |
| 27 | Healthy Futures Fund | Interscholastics Sports Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No appropriation for FY2021. |
| 28 | | | | | | | | | |
| 29 | Healthy Futures Fund | Health & Physical Education Activities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No appropriation for FY2021. |
| 30 | | | | | | | | | |
| 31 Total | Healthy Futures Fund | ---- | ---- | \$891,754.00 | \$891,754.00 | \$891,754.00 | \$0.00 | \$0.00 | |
| 32 | | | | | | | | | |
| 33 P.L. 35-99; Ch II; Pt I; Sec 4 | Limited Gaming Fund | GDOE - Repair and Construct Facilities | 5655A219919CT235 | \$535,801.00 | \$535,801.00 | \$301,951.00 | \$233,850.00 | \$0.00 | Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter). |
| 34 | | | | | | | | | |
| 35 Total | Limited Gaming Fund | ---- | ---- | \$535,801.00 | \$535,801.00 | \$301,951.00 | \$233,850.00 | \$0.00 | |
| 36 | | | | | | | | | |
| 37 P.L. 35-99; Ch I; Sec 7(A) | Territorial Edu Fac Fund (TEFF) | GDOE Series 2010A COP (JFK) | 5205A219919CT231 | \$1,568,000.00 | \$1,568,000.00 | \$1,568,000.00 | \$0.00 | \$0.00 | Allocated from GDOE TEFF Ops. |
| 38 | | | | | | | | | |
| 39 Total | TEFF | ---- | ---- | \$1,568,000.00 | \$1,568,000.00 | \$1,568,000.00 | \$0.00 | \$0.00 | |
| 40 | | | | | | | | | |
| 41 Grand Total | ALL Fund Sources | ---- | ---- | \$200,272,499.99 | \$200,272,499.99 | \$197,603,067.92 | \$2,669,432.07 | \$0.00 | |

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 10/27/21)
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. 35-99.