

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

			Account Status as of October 28, 2020 1/							
	Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments
1	P.L. 35-99; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A219919CT209	\$175,710,358.00	\$19,916,873.00	\$13,516,180.00	\$6,400,693.00	\$155,793,485.00	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	\$0.00	\$0.00	\$0.00	\$500,000.00	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	\$44,555.00	\$39,524.00	\$5,031.00	\$469,269.00	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	\$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										
10	Total	General Fund	----	----	\$178,224,182.00	\$19,961,428.00	\$13,555,704.00	\$6,405,724.00	\$158,262,754.00	
11										
12	P.L. 35-99; Ch II; Pt I; Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A219919CT219	\$15,036,704.00	\$1,747,464.00	\$0.00	\$1,747,464.00	\$13,289,240.00	Net of School Grounds Maint.
13										
14	P.L. 35-99; Ch II; Pt I; Sec 5	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Srvcs.	5205A219919CT239	\$40,000.00	\$2,500.00	\$0.00	\$2,500.00	\$37,500.00	Outright Appropriation from TEFF.
15										
16	P.L. 35-99; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A219919CT240	\$385,022.00	\$32,085.00	\$0.00	\$32,085.00	\$352,937.00	Allocated from GDOE TEFF Ops.
17										
18	Total	TEFF	----	----	\$15,461,726.00	\$1,782,049.00	\$0.00	\$1,782,049.00	\$13,679,677.00	
19										
20	P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A219919CT220	\$915,082.00	\$76,257.00	\$0.00	\$76,257.00	\$838,825.00	Outright appropriation from PSLRF.
21										
22	Total	Public School Library Resources Fund	----	----	\$915,082.00	\$76,257.00	\$0.00	\$76,257.00	\$838,825.00	
23										
24	P.L. 35-99; Ch II; Pt I; Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A219919CT210	\$891,754.00	\$102,897.00	\$0.00	\$102,897.00	\$788,857.00	Outright appropriation from HFF for operations. Account number changed back to 5618A219919CT210 from 5602A209919CT203 on 2/10/20 for FY2021.
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26		Healthy Futures Fund	Interscholastics Sports Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
27										
28		Healthy Futures Fund	Health & Physical Education Activities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
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30	Total	Healthy Futures Fund	----	----	\$891,754.00	\$102,897.00	\$0.00	\$102,897.00	\$788,857.00	
31										
32	P.L. 35-99; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A219919CT235	\$535,801.00	\$133,950.00	\$0.00	\$133,950.00	\$401,851.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
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34	Total	Limited Gaming Fund	----	----	\$535,801.00	\$133,950.00	\$0.00	\$133,950.00	\$401,851.00	
35										
36	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	\$0.00	\$1,568,000.00	\$0.00	Allocated from GDOE TEFF Ops.
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38	Total	TEFF	----	----	\$1,568,000.00	\$1,568,000.00	\$0.00	\$1,568,000.00	\$0.00	
39										
40	Grand Total	ALL Fund Sources	----	----	\$197,596,545.00	\$23,624,581.00	\$13,555,704.00	\$10,068,877.00	\$173,971,964.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 10/28/20)

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.