

Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education  
Fund: Consolidated Local Funds  
Account No.: ALL

Budget Act(s): P.L. 35-36  
YTD Exp.Date: 6/30/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	126,312,328	0	126,312,328	96,303,850	0	33,948,797	(3,940,319)	C-Watch	0
112 OT	10,000	0	10,000	339,051	0	127,486	(456,537)	C-Watch	0
113 Benefits	44,177,141	0	44,177,141	32,933,452	0	11,515,335	(271,646)	A-Stable	0
<b>Total Personnel</b>	<b>170,499,469</b>	<b>0</b>	<b>170,499,469</b>	<b>129,576,352</b>	<b>0</b>	<b>45,591,618</b>	<b>(4,668,501)</b>	<b>C-Watch</b>	<b>0</b>
220 Travel	14,500	0	14,500	2,616	0	872	11,012	A-Stable	0
230 Contract	23,819,299	0	23,819,299	11,045,907	0	3,681,969	9,091,424	A-Stable	6,687,704
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,828,581	0	1,828,581	319,685	0	106,562	1,402,334	A-Stable	730,638
250 Equipment	2,452,361	0	2,452,361	978,676	0	326,225	1,147,460	A-Stable	585,768
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	627	0	209	(836)	C-Watch	0
361 Power	9,000,000	0	9,000,000	8,577,932	0	2,859,311	(2,437,242)	C-Watch	0
362 Water	2,699,507	0	2,699,507	2,332,891	0	777,630	(411,014)	C-Watch	0
363 Telephone	370,937	0	370,937	257,551	0	85,850	27,535	A-Stable	106,732
450 Cap. Outlay	200,000	0	200,000	9,635,885	(9,635,885)	0	200,000	A-Stable	0
888 Reserves	44,051	0	44,051	0	0	0	44,051	A-Stable	0
<b>Total Operations</b>	<b>40,429,236</b>	<b>0</b>	<b>40,429,236</b>	<b>33,151,770</b>	<b>(9,635,885)</b>	<b>7,838,628</b>	<b>9,074,723</b>	<b>A-Stable</b>	<b>8,110,843</b>
<b>GRAND TOTAL</b>	<b>210,928,705</b>	<b>0</b>	<b>210,928,705</b>	<b>162,728,122</b>	<b>(9,635,885)</b>	<b>53,430,246</b>	<b>4,406,222</b>	<b>A-Stable</b>	<b>8,110,843</b>

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	9,920,831	9,972,196	(51,365)	A-Stable	94,923,668	96,303,850	(1,380,182)	A-Stable
112 OT	0	137,631	(137,631)	B-Warning	10,000	339,051	(329,051)	B-Warning
113 Benefits	3,462,497	3,238,303	224,194	A-Stable	32,963,503	32,933,452	30,051	A-Stable
<b>Total Personnel</b>	<b>13,383,328</b>	<b>13,348,130</b>	<b>35,198</b>	<b>A-Stable</b>	<b>127,897,170</b>	<b>129,576,352</b>	<b>(1,679,182)</b>	<b>A-Stable</b>
220 Travel	806	0	806	A-Stable	13,417	2,616	10,801	A-Stable
230 Contract	2,844,103	141,656	2,702,447	A-Stable	18,993,467	11,045,907	7,947,560	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	241,997	90,965	151,032	A-Stable	1,115,813	319,685	796,128	A-Stable
250 Equipment	146,090	113,202	32,888	A-Stable	1,969,308	978,676	990,632	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	627	(627)	B-Warning
361 Power	600,000	1,179,501	(579,501)	B-Warning	9,000,000	8,577,932	422,068	A-Stable
362 Water	270,806	270,806	0	A-Stable	2,455,313	2,332,891	122,422	A-Stable
363 Telephone	26,245	29,009	(2,764)	A-Stable	292,205	257,551	34,654	A-Stable
450 Cap. Outlay	0	(9,635,885)	9,635,885	A-Stable	200,000	0	200,000	A-Stable
888 Reserves	0	0	0	A-Stable	44,051	0	44,051	A-Stable
<b>Total Operations</b>	<b>4,130,046</b>	<b>(7,810,746)</b>	<b>11,940,792</b>	<b>A-Stable</b>	<b>34,083,573</b>	<b>23,515,885</b>	<b>10,567,688</b>	<b>A-Stable</b>
<b>GRAND TOTAL</b>	<b>17,513,374</b>	<b>5,537,385</b>	<b>11,975,990</b>	<b>A-Stable</b>	<b>161,980,743</b>	<b>153,092,237</b>	<b>8,888,506</b>	<b>A-Stable</b>

Notes:

Definitions:

- A-Stable:** indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
- B-Warning:** indicating that the GDOE has a negative variance report exceeding ten percent (10%) of the year-to-date budgeted amount in an expense category or five percent (5%) in aggregate at the time of reporting for budgetary object categories.
- C-Watch:** indicating that the GDOE has a negative variance report exceeding two percent (2%) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education  
Fund: General Fund  
Account No.: 110, 120, 125 & 180

Budget Act(s): P.L. 35-36  
YTD Exp.Date 6/30/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	125,717,107	0	125,717,107	95,831,888	0	33,814,980	(3,929,761)	C-Watch	0
112 OT	10,000	0	10,000	339,051	0	127,486	(456,537)	C-Watch	0
113 Benefits	44,102,005	0	44,102,005	32,890,506	0	11,513,394	(301,895)	A-Stable	0
<b>Total Personnel</b>	<b>169,829,112</b>	<b>0</b>	<b>169,829,112</b>	<b>129,061,444</b>	<b>0</b>	<b>45,455,860</b>	<b>(4,688,192)</b>	<b>C-Watch</b>	<b>0</b>
220 Travel	14,500	0	14,500	2,616	0	872	11,012	A-Stable	0
230 Contract	16,531,676	0	16,531,676	8,637,504	0	2,879,168	5,015,004	A-Stable	4,724,738
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,516,993	0	1,516,993	256,378	0	85,459	1,175,156	A-Stable	652,678
250 Equipment	1,694,359	0	1,694,359	799,054	0	266,351	628,954	A-Stable	195,593
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	2,699,507	0	2,699,507	2,332,891	0	777,630	(411,014)	C-Watch	0
363 Telephone	370,937	0	370,937	257,551	0	85,850	27,535	A-Stable	106,732
450 Cap. Outlay	200,000	0	200,000	7,417,885	(7,417,885)	0	200,000	A-Stable	0
888 Reserves	19,645	0	19,645	0	0	0	19,645	A-Stable	0
<b>Total Operations</b>	<b>23,047,617</b>	<b>0</b>	<b>23,047,617</b>	<b>19,703,880</b>	<b>(7,417,885)</b>	<b>4,095,332</b>	<b>6,666,291</b>	<b>A-Stable</b>	<b>5,679,741</b>
<b>GRAND TOTAL</b>	<b>192,876,729</b>	<b>0</b>	<b>192,876,729</b>	<b>148,765,324</b>	<b>(7,417,885)</b>	<b>49,551,192</b>	<b>1,978,098</b>	<b>A-Stable</b>	<b>5,679,741</b>

Account Code	Monthly Variance				Year-to-Date Variance			
	12-Month Operations	Monthly	Variance	CODE	12-Month Operations	Year-to-Date	Variance	CODE
	BUDGET	ACTUALS			BUDGET	ACTUALS		
111 Salary	9,797,672	9,972,196	(174,524)	A-Stable	94,398,384	95,831,888	(1,433,503)	A-Stable
112 OT	0	137,631	(137,631)	B-Warning	10,000	339,051	(329,051)	B-Warning
113 Benefits	3,432,085	3,238,303	193,782	A-Stable	32,889,639	32,890,506	(867)	A-Stable
<b>Total Personnel</b>	<b>13,229,757</b>	<b>13,348,130</b>	<b>(118,373)</b>	<b>A-Stable</b>	<b>127,298,023</b>	<b>129,061,444</b>	<b>(1,763,421)</b>	<b>A-Stable</b>
220 Travel	806	0	806	A-Stable	13,417	2,616	10,801	A-Stable
230 Contract	1,555,579	(535,554)	2,091,133	A-Stable	12,452,165	8,637,504	3,814,662	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	225,630	67,366	158,264	A-Stable	916,908	256,378	660,530	A-Stable
250 Equipment	37,843	54,764	(16,921)	B-Warning	1,371,050	799,054	571,996	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	0	0	0	A-Stable	0	0	0	A-Stable
362 Water	270,806	270,806	0	A-Stable	2,455,313	2,332,891	122,422	A-Stable
363 Telephone	26,245	29,009	(2,764)	B-Warning	292,205	257,551	34,654	A-Stable
450 Cap. Outlay	0	(7,417,885)	7,417,885	A-Stable	200,000	0	200,000	A-Stable
888 Reserves	0	0	0	A-Stable	19,645	0	19,645	A-Stable
<b>Total Operations</b>	<b>2,116,909</b>	<b>(7,531,494)</b>	<b>9,648,403</b>	<b>A-Stable</b>	<b>17,720,703</b>	<b>12,285,995</b>	<b>5,434,709</b>	<b>A-Stable</b>
<b>GRAND TOTAL</b>	<b>15,346,666</b>	<b>5,816,636</b>	<b>9,530,030</b>	<b>A-Stable</b>	<b>145,018,726</b>	<b>141,347,439</b>	<b>3,671,288</b>	<b>A-Stable</b>

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education  
Fund: Territorial Education Facilities Fund  
Account No.: 130 & 190

Budget Act(s): P.L. 35-36  
YTD Exp.Date 6/30/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	<b>0</b>
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	5,593,563	0	5,593,563	2,340,754	0	780,251	2,472,558	A-Stable	1,890,677
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	183,349	0	183,349	35,224	0	11,741	136,384	A-Stable	32,686
250 Equipment	48,191	0	48,191	13,696	0	4,565	29,930	A-Stable	54,241
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	627	0	209	(836)	C-Watch	0
361 Power	9,000,000	0	9,000,000	8,577,932	0	2,859,311	(2,437,242)	C-Watch	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	2,218,000	(2,218,000)	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
<b>Total Operations</b>	<b>14,825,103</b>	<b>0</b>	<b>14,825,103</b>	<b>13,186,232</b>	<b>(2,218,000)</b>	<b>3,656,077</b>	<b>200,794</b>	<b>A-Stable</b>	<b>1,977,603</b>
<b>GRAND TOTAL</b>	<b>14,825,103</b>	<b>0</b>	<b>14,825,103</b>	<b>13,186,232</b>	<b>(2,218,000)</b>	<b>3,656,077</b>	<b>200,794</b>	<b>A-Stable</b>	<b>1,977,603</b>

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable	
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	1,223,850	675,660	548,190	A-Stable	5,243,193	2,340,754	2,902,439	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	12,022	7,476	4,546	A-Stable	74,666	35,224	39,442	A-Stable	
250 Equipment	25,464	2,131	23,333	A-Stable	111,340	13,696	97,644	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	627	(627)	B-Warning	
361 Power	600,000	1,179,501	(579,501)	B-Warning	9,000,000	8,577,932	422,068	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable	
<b>Total Operations</b>	<b>1,861,335</b>	<b>1,864,768</b>	<b>(3,432)</b>	<b>A-Stable</b>	<b>14,429,199</b>	<b>10,968,232</b>	<b>3,460,967</b>	<b>A-Stable</b>	
<b>GRAND TOTAL</b>	<b>1,861,335</b>	<b>1,864,768</b>	<b>(3,432)</b>	<b>A-Stable</b>	<b>14,429,199</b>	<b>10,968,232</b>	<b>3,460,967</b>	<b>A-Stable</b>	

Notes:

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- C-Watch:** indicating that the GDOE has a negative variance report exceeding two percent (2%) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education  
Fund: Healthy Futures Fund  
Account No.: 140 & 150

Budget Act(s): P.L. 35-36  
YTD Exp.Date: 6/30/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	595,221	0	595,221	471,962	0	133,817	(10,558)	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	75,136	0	75,136	42,946	0	1,941	30,249	A-Stable	0
<b>Total Personnel</b>	<b>670,357</b>	<b>0</b>	<b>670,357</b>	<b>514,908</b>	<b>0</b>	<b>135,758</b>	<b>19,691</b>	<b>A-Stable</b>	<b>0</b>
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	1,071,843	0	1,071,843	53,145	0	17,715	1,000,983	A-Stable	45,477
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	10,000	0	10,000	0	0	0	10,000	A-Stable	0
250 Equipment	0	0	0	0	0	0	0	A-Stable	0
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	24,406	0	24,406	0	0	0	24,406	A-Stable	0
<b>Total Operations</b>	<b>1,106,249</b>	<b>0</b>	<b>1,106,249</b>	<b>53,145</b>	<b>0</b>	<b>17,715</b>	<b>1,035,389</b>	<b>A-Stable</b>	<b>45,477</b>
<b>GRAND TOTAL</b>	<b>1,776,606</b>	<b>0</b>	<b>1,776,606</b>	<b>568,053</b>	<b>0</b>	<b>153,473</b>	<b>1,055,080</b>	<b>A-Stable</b>	<b>45,477</b>

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	123,159	0	123,159	A-Stable	525,283	471,962	53,321	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	30,412	0	30,412	A-Stable	73,864	42,946	30,918	A-Stable	
<b>Total Personnel</b>	<b>153,571</b>	<b>0</b>	<b>153,571</b>	<b>A-Stable</b>	<b>599,147</b>	<b>514,908</b>	<b>84,239</b>	<b>A-Stable</b>	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	59,922	0	59,922	A-Stable	815,564	53,145	762,419	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	2,000	0	2,000	A-Stable	6,000	0	6,000	A-Stable	
250 Equipment	0	0	0	A-Stable	0	0	0	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable	
361 Power	0	0	0	A-Stable	0	0	0	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
888 Reserves	0	0	0	A-Stable	24,406	0	24,406	A-Stable	
<b>Total Operations</b>	<b>61,922</b>	<b>0</b>	<b>61,922</b>	<b>A-Stable</b>	<b>845,970</b>	<b>53,145</b>	<b>792,825</b>	<b>A-Stable</b>	
<b>GRAND TOTAL</b>	<b>215,493</b>	<b>0</b>	<b>215,493</b>	<b>A-Stable</b>	<b>1,445,117</b>	<b>568,053</b>	<b>877,064</b>	<b>A-Stable</b>	

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education  
Fund: Public Library Resources Fund  
Account No.: 160

Budget Act(s): P.L. 35-36  
YTD Exp.Date: 6/30/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	<b>0</b>
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	63,525	0	63,525	14,504	0	4,835	44,187	A-Stable	26,812
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	118,239	0	118,239	28,083	0	9,361	80,795	A-Stable	45,275
250 Equipment	709,811	0	709,811	165,926	0	55,309	488,576	A-Stable	335,935
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
<b>Total Operations</b>	<b>891,575</b>	<b>0</b>	<b>891,575</b>	<b>208,513</b>	<b>0</b>	<b>69,504</b>	<b>613,557</b>	<b>A-Stable</b>	<b>408,022</b>
<b>GRAND TOTAL</b>	<b>891,575</b>	<b>0</b>	<b>891,575</b>	<b>208,513</b>	<b>0</b>	<b>69,504</b>	<b>613,557</b>	<b>A-Stable</b>	<b>408,022</b>

Account Code	Monthly Variance				Year-to-Date Variance			
	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable
112 OT	0	0	0	A-Stable	0	0	0	A-Stable
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	4,752	1,550	3,202	A-Stable	63,525	14,504	49,021	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	2,346	16,124	(13,778)	B-Warning	118,239	28,083	90,156	A-Stable
250 Equipment	82,783	56,307	26,476	A-Stable	486,918	165,926	320,992	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable
361 Power	0	0	0	A-Stable	0	0	0	A-Stable
362 Water	0	0	0	A-Stable	0	0	0	A-Stable
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable
<b>Total Operations</b>	<b>89,880</b>	<b>73,981</b>	<b>15,899</b>	<b>A-Stable</b>	<b>668,682</b>	<b>208,513</b>	<b>460,169</b>	<b>A-Stable</b>
<b>GRAND TOTAL</b>	<b>89,880</b>	<b>73,981</b>	<b>15,899</b>	<b>A-Stable</b>	<b>668,682</b>	<b>208,513</b>	<b>460,169</b>	<b>A-Stable</b>

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020 Financial Status Designation Report

Department: Guam Department of Education  
Fund: Limited Gaming Fund  
Account No.: 121

Budget Act(s): P.L. 35-36  
YTD Exp.Date: 6/30/2020

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	<b>0</b>
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	558,692	0	558,692	0	0	0	558,692	A-Stable	26,812
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	45,275
250 Equipment	0	0	0	0	0	0	0	A-Stable	335,935
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
888 Reserves	0	0	0	0	0	0	0	A-Stable	0
<b>Total Operations</b>	<b>558,692</b>	<b>0</b>	<b>558,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,692</b>	<b>A-Stable</b>	<b>408,022</b>
<b>GRAND TOTAL</b>	<b>558,692</b>	<b>0</b>	<b>558,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,692</b>	<b>A-Stable</b>	<b>408,022</b>

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable	
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	0	0	0	A-Stable	419,019	0	419,019	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	0	0	0	A-Stable	0	0	0	A-Stable	
250 Equipment	0	0	0	A-Stable	0	0	0	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable	
361 Power	0	0	0	A-Stable	0	0	0	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
888 Reserves	0	0	0	A-Stable	0	0	0	A-Stable	
<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	<b>419,019</b>	<b>0</b>	<b>419,019</b>	<b>A-Stable</b>	
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>A-Stable</b>	<b>419,019</b>	<b>0</b>	<b>419,019</b>	<b>A-Stable</b>	

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Education Financial Supervisory Commission Fiscal Year 2020 Labor Cost Report

JUNE 2020									
		Average PP Per Month				Payroll Projections			
Fund	Account Code		26 PP	21 PP		21 PP	Avg PPE Labor Cost		Projected Remaining Payroll
			Average	26 PP JUNE	Average		JUNE	26 PP	
General Fund	111	Salary	4,729,538	4,907,238	354,107	109,093	4,729,538	354,107	33,814,980
	112	OT	18,184	68,575	99	241	18,184	99	127,486
	113	Benefits	1,610,998	1,581,807	118,204	33,374	1,610,998	118,204	11,513,394
	TOTAL		6,358,720	6,557,620	472,410	142,708	6,358,720	472,410	45,455,860
Healthy Futures Fund	111	Salary	18,829	0	1,007	0	18,829	1,007	133,817
	112	OT	0	0	0	0	0	0	0
	113	Benefits	273	0	15	0	273	15	1,941
	TOTAL		19,102	0	1,022	0	19,102	1,022	135,758