

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

Account Status as of November 21, 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	5618A209919CT709	\$189,192,568.00	\$32,744,862.00	\$29,106,544.00	\$3,638,318.00	\$156,447,706.00	Net of SSHS and CSD.
2									
3 P.L. 35-36; Ch II; Pt I; Sec 2	General Fund	Simon Sanchez Procurement	5100A209919CT059	\$500,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
4									
5 P.L. 35-36; Ch II; Pt I; Sec 3	General Fund	Chomoru Studies Division	5100A209919CT039	\$540,545.00	\$73,659.00	\$60,704.00	\$12,955.00	\$466,886.00	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	----	----	\$182,618,113.00	\$33,068,521.00	\$29,167,248.00	\$3,901,273.00	\$159,549,592.00	
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13 P.L. 35-36; Ch II; Pt I; Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A209919CT219	\$14,381,558.00	\$3,484,130.00	\$699,643.68	\$2,784,486.32	\$10,897,428.00	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	\$6,250.00	\$0.00	\$6,250.00	\$43,750.00	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	\$81,502.00	\$0.00	\$81,502.00	\$312,043.00	Allocated from GDOE TEFF Ops.
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19 Total	TEFF	----	----	\$14,825,103.00	\$3,571,882.00	\$699,643.68	\$2,872,238.32	\$11,253,221.00	
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21 P.L. 35-36; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A209919CT220	\$891,575.00	\$148,596.00	\$125,736.00	\$22,860.00	\$742,979.00	Outright appropriation from PSLRF.
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23 Total	Public School Library Resources Fund	----	----	\$891,575.00	\$148,596.00	\$125,736.00	\$22,860.00	\$742,979.00	
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25 P.L. 35-36; Ch II; Pt I; Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A209919CT210	\$891,754.00	\$168,409.00	\$0.00	\$168,409.00	\$723,345.00	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	\$105,089.00	\$0.00	\$105,089.00	\$502,174.00	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	\$24,974.00	\$0.00	\$24,974.00	\$252,615.00	Outright appropriation from HFF.
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31 Total	Healthy Futures Fund	----	----	\$1,776,606.00	\$298,472.00	\$0.00	\$298,472.00	\$1,478,134.00	
32									
33 P.L. 35-36; Ch II; Pt I; Sec 4	United 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 UGF. Scheduled allotments at the beginning of each quarter (\$139,673 / quarter).
34									
35 Total	United 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	\$37,227,244.00	\$29,992,627.68	\$7,234,515.32	\$173,442,945.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 11/21/2019)
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.