| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Consolidated Local Funds |
| Account No.: | ALL |
| Budget Act(s): | P.L. 36-55 |
| YTD Exp.Date | $10 / 31 / 2021$ |


| A ${ }_{\text {Account Code }}$ |  | B <br> Budget Act(s) <br> Appropriations | C Reserve | D ${ }_{\text {Allotments }}$ | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected Remaining Expenditures | Projected Lapse/ (Shortfall) | I | J <br> Encu <br> mbr <br> ance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 121,576,216 | - | 121,576,216 | 9,885,938 | - | 114,616,935 | $(2,926,657)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 41,926,575 | - | 41,926,575 | 3,698,852 | - | 42,814,370 | $(4,586,647)$ | C-Watch | - |
| Total Personnel |  | 163,502,791 | - | 163,502,791 | 13,584,791 | - | 157,431,305 | $(7,513,305)$ | C-Watch | - |
| 220 | Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 | Contract | 15,995,930 | - | 15,995,930 | 881,908 | - | 9,700,985 | 5,413,037 | A-Stable | - |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 1,921,992 | - | 1,921,992 | 16,226 | - | 178,486 | 1,727,280 | A-Stable | - |
| 250 | Equipment | 2,304,329 | - | 2,304,329 | - | - | - | 2,304,329 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | 160 | - | 1,760 | $(1,920)$ | C-Watch | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 789,437 | - | 8,683,807 | $(982,661)$ | C-Watch | - |
| 362 | Water | 1,535,030 | - | 1,535,030 | 371,550 | - | 4,087,050 | $(2,923,570)$ | C-Watch | - |
| 363 | Telephone | 199,328 | - | 199,328 | - | - | - | 199,328 | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | 2,935,335 | $(2,935,335)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 30,459,063 | - | 30,459,063 | 4,994,616 | $(2,935,335)$ | 22,652,088 | 5,747,694 | A-Stable | - |
| GRAND TOTAL |  | 193,961,854 | - | 193,961,854 | 18,579,406 | $(2,935,335)$ | 180,083,393 | $(1,765,610)$ | A-Stable | - |


| Account Code | Monthly Variance |  |  | CODE | 12-Month <br> Operations BUDGET | Year-to-Date Variance |  | CODE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 12-Month Operations BUDGET | Monthly ACTUALS | Variance |  |  | Year-to-Date ACTUALS | Variance |  |
| 111 Salary | 9,470,161 | 9,885,938 | $(415,777)$ | A-Stable | 9,470,161 | 9,885,938 | $(415,777)$ | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 3,233,289 | 3,698,852 | $(465,563)$ | B-Warning | 3,233,289 | 3,698,852 | $(465,563)$ | B-Warning |
| Total Personnel | 12,703,451 | 13,584,791 | $(881,340)$ | A-Stable | 12,703,451 | 13,584,791 | $(881,340)$ | A-Stable |
| 220 Travel | 906 | - | 906 | A-Stable | 906 | - | 906 | A-Stable |
| 230 Contract | 1,378,802 | 1,081,960 | 296,842 | A-Stable | 1,378,802 | 881,908 | 496,894 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 186,366 | 16,226 | 170,140 | A-Stable | 186,366 | 16,226 | 170,140 | A-Stable |
| 250 Equipment | 66,582 | - | 66,582 | A-Stable | 66,582 | - | 66,582 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - |  | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | 160 | (160) | B-Warning | - | 160 | (160) | B-Warning |
| 361 Power | 985,000 | 1,578,874 | $(593,874)$ | B-Warning | 985,000 | 789,437 | 195,563 | A-Stable |
| 362 Water | 252,000 | 371,550 | $(119,550)$ | B-Warning | 252,000 | 371,550 | $(119,550)$ | B-Warning |
| 363 Telephone | 30,000 | - | 30,000 | A-Stable | 30,000 | - | 30,000 | A-Stable |
| 450 Cap. Outlay | - | 3,585,335 | $(3,585,335)$ | B-Warning | 5,220,670 | 2,935,335 | 2,285,335 | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 2,899,656 | 6,634,105 | $(3,734,449)$ | B-Warning | 8,120,326 | 4,994,616 | 3,125,710 | A-Stable |
| GRAND TOTAL | 15,603,107 | 20,218,895 | $(4,615,789)$ | B-Warning | 20,823,777 | 18,579,406 | 2,244,370 | A-Stable |

## Notes:

Column F - Manual adjustment of $\$ 2,935,335$ related to the JFK CapFA expenditure and Okkodo lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

## A-Stable:

B-Warning:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
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.

Department:
Fund:
Account No.:

Budget Act(s):
YTD Exp.Date

Guam Department of Education
General Fund
$110,120,125$ \& 180
P.L. 36-55

10/31/2021

| A ${ }_{\text {A }}$ Acount Code |  | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D ${ }_{\text {Allotments }}$ | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected <br> Remaining <br> Expenditures | H <br> Projected Lapse/ (Shortfall) | I | Encumbranc es |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | 120,893,385 | - | 120,893,385 | 9,876,488 | - | 114,365,120 | $(3,348,223)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | 41,817,588 | - | 41,817,588 | 3,698,715 | - | 42,736,442 | $(4,617,569)$ | C-Watch | - |
| Total Personnel |  | 162,710,973 | - | 162,710,973 | 13,575,204 | - | 157,101,562 | $(7,965,793)$ | C-Watch | - |
| 220 | Travel | 11,871 | - | 11,871 | - | - | - | 11,871 | A-Stable | - |
| 230 | Contract | 12,413,901 | - | 12,413,901 | 681,856 | - | 7,500,413 | 4,231,632 | A-Stable | - |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 1,660,143 | - | 1,660,143 | 16,226 | - | 178,486 | 1,465,431 | A-Stable | - |
| 250 | Equipment | 1,541,135 | - | 1,541,135 | - | - | - | 1,541,135 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | 160 | - | 1,760 | $(1,920)$ | C-Watch | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | 1,535,030 | - | 1,535,030 | 371,550 | - | 4,087,050 | $(2,923,570)$ | C-Watch | - |
| 363 | Telephone | 199,328 | - | 199,328 | - | - | - | 199,328 | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | 2,285,335 | $(2,285,335)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Tot | tal Operations | 17,361,408 | - | 17,361,408 | 3,355,127 | $(2,285,335)$ | 11,767,709 | 4,523,907 | A-Stable | - |
|  | RAND TOTAL | 180,072,381 | - | 180,072,381 | 16,930,330 | $(2,285,335)$ | 168,869,271 | $(3,441,885)$ | A-Stable | - |


| Account Code |  | Monthly Variance |  |  | CODE | 12-Month <br> Operations <br> BUDGET | Year-to-Date Variance |  | CODE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 12-Month |  | Variance |  |  |  |  |  |
|  |  | Operations BUDGET | Monthly ACTUALS |  |  |  | Year-to-Date ACTUALS | Variance |  |
| 111 | Salary | 9,333,083 | 9,876,488 | $(543,405)$ | A-Stable | 9,333,083 | 9,876,488 | $(543,405)$ | A-Stable |
| 112 | OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 | Benefits | 3,220,456 | 3,698,715 | $(478,259)$ | B-Warning | 3,220,456 | 3,698,715 | $(478,259)$ | B-Warning |
|  | tal Personnel | 12,553,540 | 13,575,204 | $(1,021,664)$ | A-Stable | 12,553,540 | 13,575,204 | $(1,021,664)$ | A-Stable |
| 220 | Travel | 906 | - | 906 | A-Stable | 906 | - | 906 | A-Stable |
| 230 | Contract | 983,564 | 681,856 | 301,708 | A-Stable | 983,564 | 681,856 | 301,708 | A-Stable |
| 233 | Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 | Supplies | 168,372 | 16,226 | 152,146 | A-Stable | 168,372 | 16,226 | 152,146 | A-Stable |
| 250 | Equipment | 2,982 | - | 2,982 | A-Stable | 2,982 | - | 2,982 | A-Stable |
| 270 | Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 | Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 | Misc. | - | 160 | (160) | B-Warning | - | 160 | (160) | B-Warning |
| 361 | Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 | Water | 252,000 | 371,550 | $(119,550)$ | B-Warning | 252,000 | 371,550 | $(119,550)$ | B-Warning |
| 363 | Telephone | 30,000 | - | 30,000 | A-Stable | 30,000 | - | 30,000 | A-Stable |
| 450 | Cap. Outlay | - | 2,285,335 | $(2,285,335)$ | B-Warning | 2,285,335 | 2,285,335 | - | A-Stable |
| 888 | Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations |  | 1,437,824 | 3,355,127 | $(1,917,303)$ | B-Warning | 3,723,159 | 3,355,127 | 368,032 | A-Stable |
| GRAND TOTAL |  | 13,991,364 | 16,930,330 | $(2,938,966)$ | B-Warning | 16,276,699 | 16,930,330 | $(653,631)$ | A-Stable |

## Notes:

Column F - Manual adjustments of $\$ 2,285,335$ related to the JFK CapFA expenditure and Okkodo lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

## A-Stable:

B-Warning:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting
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.

| Department: <br> Fund: <br> Account No.: | Guam Departme Healthy Futures 140 \& 150 | of Educat nd |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Budget Act(s): <br> YTD Exp.Date | $\begin{aligned} & \text { P.L. 36-55 } \\ & \text { 10/31/2021 } \end{aligned}$ |  |  |  |  |  |  |  |  |
| A <br> Account Code | Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected Remaining Expenditures | H <br> Projected <br> Lapse/ <br> (Shortfall) | $\begin{gathered} \text { I } \\ \text { CODE } \end{gathered}$ | Encumbranc es |
| 111 Salary | 682,831 | - | 682,831 | 9,450 | - | 72,450 | 600,931 | A-Stable | - |
| 112 OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 Benefits | 108,987 | - | 108,987 | 137 | - | 1,058 | 107,792 | A-Stable | - |
| Total Personnel | 791,818 | - | 791,818 | 9,587 | - | 73,508 | 708,723 | A-Stable | - |
| 220 Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 Contract | 99,936 | - | 99,936 | - | - | - | 99,936 | A-Stable | - |
| 233 Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 Supplies | - | - | - | - | - | - | - | A-Stable | - |
| 250 Equipment | - | - | - | - | - | - | - | A-Stable | - |
| 270 Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations | 99,936 | - | 99,936 | - | - | - | 99,936 | A-Stable | - |
| GRAND TOTAL | 891,754 | - | 891,754 | 9,587 | - | 73,508 | 808,659 | A-Stable | - |


| Account Code | Monthly Variance |  |  | CODE | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 12-Month Operations BUDGET | Monthly ACTUALS | Variance |  | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | 137,078 | 9,450 | 127,628 | A-Stable | 137,078 | 9,450 | 127,628 | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | 12,833 | 137 | 12,696 | A-Stable | 12,833 | 137 | 12,696 | A-Stable |
| Total Personnel | 149,911 | 9,587 | 140,324 | A-Stable | 149,911 | 9,587 | 140,324 | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | - | - | A-Stable | - | - | - | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | - | - | - | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | - | - | - | A-Stable | - | - | - | A-Stable |
| GRAND TOTAL | 149,911 | 9,587 | 140,324 | A-Stable | 149,911 | 9,587 | 140,324 | A-Stable |

## Notes:

## Definitions:

## A-Stable:

B-Warning:
indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
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.

| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Territorial Education Facilities Fund |
| Account No.: | $130 \& 190$ |
|  |  |
| Budget Act(s): P.L. 36-55 <br> YTD Exp.Date $10 / 31 / 2021$ |  |


| A ${ }_{\text {A }}$ Acount Code |  | B <br> Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | E <br> GDOE YTD <br> Expenditures | F <br> Manual <br> Adjustment | G <br> Projected Remaining Expenditures | H <br> Projected <br> Lapse/ <br> (Shortfall) | I | Encumbranc es |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 111 | Salary | Appropriation | - | - | - | - | - | - | A-Stable | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel |  | - | - | - | - | - | - | - | A-Stable | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | 3,039,482 | - | 3,039,482 | 200,052 | - | 2,200,572 | 638,858 | A-Stable | - |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | 261,849 | - | 261,849 | - | - | - | 261,849 | A-Stable | - |
| 250 | Equipment | - | - | - | - | - | - | - | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | 8,490,583 | - | 8,490,583 | 789,437 | - | 8,683,807 | $(982,661)$ | C-Watch | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | 650,000 | $(650,000)$ | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 11,791,914 | - | 11,791,914 | 1,639,489 | $(650,000)$ | 10,884,379 | $(81,954)$ | A-Stable | - |
| GRAND TOTAL |  | 11,791,914 | - | 11,791,914 | 1,639,489 | $(650,000)$ | 10,884,379 | $(81,954)$ | A-Stable | - |


| Account Code | Monthly Variance |  |  | CODE | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 12-Month |  | Variance |  | 12-Month | Year-to-Date ACTUALS |  | CODE |
|  | Operations BUDGET | Monthly ACTUALS |  |  | Operations BUDGET |  | Variance |  |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | 284,585 | 400,104 | $(115,519)$ | B-Warning | 284,585 | 200,052 | 84,533 | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | 17,994 | - | 17,994 | A-Stable | 17,994 | - | 17,994 | A-Stable |
| 250 Equipment | - | - | - | A-Stable | - | - | - | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | 985,000 | 1,578,874 | $(593,874)$ | B-Warning | 985,000 | 789,437 | 195,563 | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | 1,300,000 | (1,300,000) | B-Warning | - | 650,000 | $(650,000)$ | B-Warning |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 1,287,579 | 3,278,978 | $(1,991,399)$ | B-Warning | 1,287,579 | 1,639,489 | $(351,910)$ | B-Warning |
| GRAND TOTAL | 1,287,579 | 3,278,978 | $(1,991,399)$ | B-Warning | 1,287,579 | 1,639,489 | $(351,910)$ | B-Warning |

## Notes:

Column F - $\$ 650,000$ related to the JFK CapFA expenditure and Okkodo lease payments not included in the appropriations to the GDOE in Column B.

## Definitions:

[^0]| Department: | Guam Department of Education |
| :--- | :--- |
| Fund: | Public Library Resources Fund |
| Account No.: | 160 |
|  |  |
| Budget Act(s): | P.L. $36-55$ |
| YTD Exp.Date | $10 / 31 / 2021$ |


| A ${ }_{\text {A }}$ Account Code |  | B | C | D | E | F | G | H | I | J |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Budget Act(s) <br> Appropriations | Reserve | Allotments | GDOE YTD <br> Expenditures | Manual Adjustment | Projected <br> Remaining <br> Expenditures | Projected Lapse/ (Shortfall) | CODE | Encumbranc es |
| 111 | Salary | Appror | - | - | - | - | 179,365 | $(179,365)$ | C-Watch | - |
| 112 | OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 | Benefits | - | - | - | - | - | 76,870 | $(76,870)$ | C-Watch | - |
| Total Personnel |  | - | - | - | - | - | 256,235 | $(256,235)$ | C-Watch | - |
| 220 | Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 | Contract | - | - | - | - | - | - | - | A-Stable | - |
| 233 | Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 | Supplies | - | - | - | - | - | - | - | A-Stable | - |
| 250 | Equipment | 763,194 | - | 763,194 | - | - | - | 763,194 | A-Stable | - |
| 270 | Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 | Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 | Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 | Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 | Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 | Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 | Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 | Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations |  | 763,194 | - | 763,194 | - | - | - | 763,194 | A-Stable | - |
| GRAND TOTAL |  | 763,194 | - | 763,194 | - | - | 256,235 | 506,959 | A-Stable | - |


| Account Code | Monthly Variance |  |  | CODE | Year-to-Date Variance |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 12-Month Operations BUDGET | Monthly ACTUALS | Variance |  | 12-Month Operations BUDGET | Year-to-Date ACTUALS | Variance | CODE |
| 111 Salary | - | - | - | A-Stable | - | - | - | A-Stable |
| 112 OT | - | - | - | A-Stable | - | - | - | A-Stable |
| 113 Benefits | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Personnel | - | - | - | A-Stable | - | - | - | A-Stable |
| 220 Travel | - | - | - | A-Stable | - | - | - | A-Stable |
| 230 Contract | - | - | - | A-Stable | - | - | - | A-Stable |
| 233 Rent | - | - | - | A-Stable | - | - | - | A-Stable |
| 240 Supplies | - | - | - | A-Stable | - | - | - | A-Stable |
| 250 Equipment | 63,600 | - | 63,600 | A-Stable | 63,600 | - | 63,600 | A-Stable |
| 270 Wkrs Comp | - | - | - | A-Stable | - | - | - | A-Stable |
| 271 Drug Testing | - | - | - | A-Stable | - | - | - | A-Stable |
| 290 Misc. | - | - | - | A-Stable | - | - | - | A-Stable |
| 361 Power | - | - | - | A-Stable | - | - | - | A-Stable |
| 362 Water | - | - | - | A-Stable | - | - | - | A-Stable |
| 363 Telephone | - | - | - | A-Stable | - | - | - | A-Stable |
| 450 Cap. Outlay | - | - | - | A-Stable | - | - | - | A-Stable |
| 888 Reserve | - | - | - | A-Stable | - | - | - | A-Stable |
| Total Operations | 63,600 | - | 63,600 | A-Stable | 63,600 | - | 63,600 | A-Stable |
| GRAND TOTAL | 63,600 | - | 63,600 | A-Stable | 63,600 | - | 63,600 | A-Stable |

## Notes:

## Definitions:

[^1]| Department: <br> Fund: <br> Account No.: | Guam Departme Limited Gaming 121 | of Educat und |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Budget Act(s): YTD Exp.Date | $\begin{aligned} & \text { P.L. 36-55 } \\ & \text { 10/31/2021 } \end{aligned}$ |  |  |  |  |  |  |  |  |
| A <br> Account Code | Budget Act(s) <br> Appropriations | C <br> Reserve | D <br> Allotments | E <br> GDOE YTD <br> Expenditures | F <br> Manual Adjustment | G <br> Projected Remaining Expenditures | H <br> Projected Lapse/ (Shortfall) | $\begin{gathered} \text { I } \\ \text { CODE } \end{gathered}$ | Encumbranc es |
| 111 Salary | Appre | - | - | - | - | - | - | A-Stable | - |
| 112 OT | - | - | - | - | - | - | - | A-Stable | - |
| 113 Benefits | - | - | - | - | - | - | - | A-Stable | - |
| Total Personnel | - | - | - | - | - | - | - | A-Stable | - |
| 220 Travel | - | - | - | - | - | - | - | A-Stable | - |
| 230 Contract | 442,611 | - | 442,611 | - |  | - | 442,611 | A-Stable | - |
| 233 Rent | - | - | - | - | - | - | - | A-Stable | - |
| 240 Supplies | - | - | - | - | - | - | - | A-Stable | - |
| 250 Equipment | - | - | - | - | - | - | - | A-Stable | - |
| 270 Wkrs Comp | - | - | - | - | - | - | - | A-Stable | - |
| 271 Drug Testing | - | - | - | - | - | - | - | A-Stable | - |
| 290 Misc. | - | - | - | - | - | - | - | A-Stable | - |
| 361 Power | - | - | - | - | - | - | - | A-Stable | - |
| 362 Water | - | - | - | - | - | - | - | A-Stable | - |
| 363 Telephone | - | - | - | - | - | - | - | A-Stable | - |
| 450 Cap. Outlay | - | - | - | - | - | - | - | A-Stable | - |
| 888 Reserve | - | - | - | - | - | - | - | A-Stable | - |
| Total Operations | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |
| GRAND TOTAL | 442,611 | - | 442,611 | - | - | - | 442,611 | A-Stable | - |



## Notes:

## Definitions:

## A-Stable:

B-Warning:
that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
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.



[^0]:    A-Stable:
    B-Warning:
    indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
    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-todate actual and annualized projections at the time of reporting for budgetary object categories.

[^1]:    A-Stable:
    B-Warning:
    indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
    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.

