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

	Fund Source	Purpose	Account Status as of December 16, 2020 1/						1
Public Law			Account	Appropriation	YTD Allotment	YTD	Available	Unallotted	Comments
		·	Number	2/	Release	Expenditures	Funds	Balance	
1 P.L. 35-99; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A219919CT209	\$175,710,358.00	\$47,600,685.00	\$37,169,495.00	\$10,431,190.00	\$128,109,673.00	Net of SSHS and CSD.
2									
									Allocated from GDOE GF Ops. Scheduled allotments in
3 P.L. 35-99; Ch II; Pt I; Sec 2	General Fund	Simon Sanchez Procurement	5100A219919CT059	\$500,000.00	\$250,000.00	\$105,765.00	\$144,235.00	\$250,000.00	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	\$137,922.00	\$108,691.00	\$29,231.00	\$375,902.00	Allocated from GDOE GF Ops.
6									
									Outright Appropriation from GF. Scheduled allotments in
7 P.L. 35-99; Ch II; Pt I; Sec 6(a)	General Fund	Advanced Textbooks (FY21 GF Revenues)	5100A219919CT010	\$1,500,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	December and March (\$750K / month).
									Appropriation of debt service savings the GOG GF realizes in
				44 4 4		4	4		FY21 that results from the refunding of the COP (JFK Project)
P.L. 35-99; Ch XIV; Sec 2	General Fund	GDOE FY21 Supplemental Appropriation	5618A219919CT211	\$2,675,954.99	\$2,675,954.99	\$1,105,703.47	\$1,570,251.52	\$0.00	Series 2010A
1 Tatal	General Fund			\$180,900,136.99	\$51,414,561.99	\$38,489,654.47	¢42.024.007.52	\$129,485,575.00	
1 Total	General Fund			\$180,900,136.99	\$51,414,561.99	\$38,489,654.47	\$12,924,907.52	\$129,485,575.00	
.2 3 P.L. 35-99; Ch II; Pt I; Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A219919CT219	\$15,036,704.00	\$4,560,316.00	\$0.00	\$4,560,316.00	\$10 476 388 00	Net of School Grounds Maint.
14	Territorial Edu Faci and (TETT)	abot operations rund	5010/121551501215	713,030,704.00	Ç4,500,510.00	φ0.00	\$4,500,510.00	710,470,500.00	The consenses distance
.5 P.L. 35-99: Ch II: Pt I: Sec 5	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Srvcs.	5205A219919CT239	\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$30,000,00	Outright Appropriation from TEFF.
1.2. 33 33, 6111, 111, 3663	Territorial Edu Fac Fulla (TETT)	Art. Dispute Resolution/Wediation Si ves.	3203A213313C1233	540,000.00	\$10,000.00	\$0.00	\$10,000.00	\$50,000.00	Outright Appropriation from TETT.
.6 .7 P.L. 35-99; Ch II; Pt I; Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A219919CT240	\$385,022.00	\$96,255.00	\$0.00	\$96,255.00	\$299 767 NN	Allocated from GDOE TEFF Ops.
18	Territorial Edu Fac Fulla (TETT)	School Grounds Maintenance	3203A213313C1240	7303,022.00	\$30,233.00	\$0.00	\$30,233.00	\$200,707.00	Allocated from GDGE TETT Ops.
19 Total	TEFF			\$15,461,726.00	\$4,666,571.00	\$0.00	\$4,666,571.00	\$10,795,155.00	
20				<i>4-0,10-,1-0.00</i>	<i>+ 1,000,011</i>	40.00	+ 1,000,01 = 100	+==,:==,===	
21 P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A219919CT220	\$915,082.00	\$228,771.00	\$41,631.00	\$187,140.00	\$686 311 00	Outright appropriation from PSLRF.
	r abne benedi zibrar y nessearces r and	obot operations raina	5010/121331301220	ψ313)002.00	Ų220,771100	ψ11,001.00	\$107)I 10.00	ψ000)511100	- Cathgrit appropriation from 1 SEA.
22 23 Total	Public School Library Resources Fund			\$915,082.00	\$228,771.00	\$41,631.00	\$187,140.00	\$686,311.00	
4	Tubic School Library Resources Fund			Ų313,00 <u>2.00</u>	ŲZZO,77 I.00	741,031.00	\$107,140.00	7000,311.00	
5 P.L. 35-99; Ch II; Pt I;Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A219919CT210	\$891,754.00	\$240,089.00	\$0.00	\$240,089.00	\$651 665 00	number changed back to 5618A219919CT210 from
6	Treating Facures Fama	abot operations rund	3010/(21331301210	\$651,754.00	\$240,005.00	φο.σο	\$240,003.00	\$651,665.66	namber shangea bask to 5015/121551501210 mom
7	Healthy Futures Fund	Interscholastics Sports Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
8	Treating Facures Fama	intersentiastics sports rand		\$0.00	Ç0.00	φο.σο	φ0.00	φο.σσ	ino appropriation for Fizozzi.
9	Healthy Futures Fund	Health & Physical Education Activities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No appropriation for FY2021.
30	ricality rutures runu	Treater & Thysical Education receivings		Ş0.00	Ç0.00	Ş0.00	Ş0.00	50.00	THE appropriation for Fizeer.
1 Total	Healthy Futures Fund			\$891,754.00	\$240,089.00	\$0.00	\$240,089.00	\$651,665.00	
12	reasing rutures runu			7031,734.00	72-10,003.00	Ş3.00	72-10,003.00	7031,003.00	
33 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	beginning of each quarter (\$133,950 / quarter).
14	Emirica daming runa	Repair and construct racinties	3033A213313C1233	7555,001.00	7133,330.00	Ş0.00	7133,330.00	7401,031.00	Seguming of each quarter (\$155,550 / quarter).
Total	Limited Gaming Fund			\$535,801.00	\$133,950.00	\$0.00	\$133,950.00	\$401,851.00	
	Limited Gaming Fullu		1	733,601.00	7133,330.00	30.00	Ģ133,330.00	Ç 4 01,631.00	
			1					 	
	Torritorial Edu Eac Fund /TEFF)	GDOE Sorios 2010A COD (IEV)	E20EA210010CT221	\$1 560 000 00	\$1 EE0 000 00	\$1 E60 000 00			
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.
36 P.L. 35-99; Ch I; Sec 7(A)							·		·
P.L. 35-99; Ch I; Sec 7(A)	Territorial Edu Fac Fund (TEFF) TEFF	GDOE Series 2010A COP (JFK)	5205A219919CT231	\$1,568,000.00 \$1,568,000.00	\$1,568,000.00 \$1,568,000.00	\$1,568,000.00 \$1,568,000.00	\$0.00	\$0.00	·
7 P.L. 35-99; Ch I; Sec 7(A) 8 9 Total							\$0.00		

Notes

^{1/} Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 12/16/20)

^{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.