

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

Account Status as of December 19, 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	5618A209919CT209	\$189,192,568.00	\$47,298,134.00	\$43,659,816.00	\$3,638,318.00	\$141,894,434.00	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	Chamorro Studies Division	5100A209919CT039	\$540,545.00	\$143,887.00	\$102,284.00	\$41,603.00	\$396,658.00	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	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	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	\$221,250.00	\$0.00	\$221,250.00	\$663,750.00	Outright Appropriation from GF. Scheduled allotments at the end of each quarter (\$221,250 / quarter)
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11 Total	General Fund	---	----	\$197,618,113.00	\$48,663,271.00	\$43,762,100.00	\$4,901,171.00	\$143,954,842.00	
12									
13 P.L. 35-36; Ch II; Pt I, Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	5618A209919CT719	\$14,381,558.00	\$4,876,373.00	\$699,643.68	\$4,176,729.32	\$9,505,185.00	Net of School Grounds Maint.
14									
15 P.L. 35-36; Ch II; Pt I, Sec 6	Territorial Edu Fac Fund (TEFF)	Alt. Dispute Resolution/Mediation Svcs.	5205A209919CT739	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	Outright Appropriation from TEFF
16									
17 P.L. 35-36; Ch II; Pt I, Sec 17	Territorial Edu Fac Fund (TEFF)	School Grounds Maintenance	5205A209919CT740	\$393,545.00	\$110,101.00	\$0.00	\$110,101.00	\$283,444.00	Allocated from GDOE TEFF Ops.
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19 Total	TEFF	---	----	\$14,825,103.00	\$4,998,974.00	\$699,643.68	\$4,299,330.32	\$9,826,129.00	
20									
21 P.L. 35-36; Ch II; Pt I, Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A209919CT220	\$891,575.00	\$222,894.00	\$194,320.00	\$28,574.00	\$668,681.00	Outright appropriation from PSURF
22									
23 Total	Public School Library Resources Fund	---	----	\$891,575.00	\$222,894.00	\$194,320.00	\$28,574.00	\$668,681.00	
24									
25 P.L. 35-36; Ch II; Pt I, Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A209919CT710	\$891,754.00	\$237,777.00	\$0.00	\$237,777.00	\$653,977.00	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	\$198,550.00	\$198,550.00	\$0.00	\$408,713.00	Outright appropriation from HFF
28									
29 P.L. 35-36; Ch II; Pt I, Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	5602A209919CT203	\$277,589.00	\$71,898.00	\$71,898.00	\$0.00	\$205,691.00	Outright appropriation from HFF
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31 Total	Healthy Futures Fund	---	----	\$1,776,606.00	\$508,225.00	\$270,448.00	\$237,777.00	\$1,268,381.00	
32									
33 P.L. 35-36; Ch II; Pt I, Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A209919CT735	\$558,692.00	\$139,673.00	\$0.00	\$139,673.00	\$419,019.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$139,673 / quarter)
34									
35 Total	Limited 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	\$54,533,037.00	\$44,926,511.68	\$9,606,525.32	\$156,137,052.00	

Notes:

- 1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 12/19/2019)
- 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.