

Education Financial Supervisory Commission Fiscal Year 2017 Financial Status Designation Report

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

Budget Act(s): P.L. 33-185  
 YTD Exp. Date: 5/31/2017

Account Code	Budget Act(s)	Appropriations Reserve	Allowments	Expenditures	Adjustment	Expenditures (Shortfall)	CODE	Encumbrances
A	B	C	D	E	F	G	H	I
				GOOE YTD	Manual	Projected	Projected	J
111	Salary	135,753,733	0	135,753,733	83,166,466	49,443,020	3,144,247	A-Stable
112	OT	173,269	0	173,269	0	0	173,269	A-Stable
113	Benefits	47,771,013	0	47,771,013	29,183,275	17,268,435	1,319,303	A-Stable
220	Total Personnel	183,698,015	0	183,698,015	112,349,741	66,711,455	4,636,819	A-Stable
220	Travel	17,760	0	17,760	10,107	5,054	2,599	A-Stable
230	Contract	17,256,105	0	17,256,105	13,671,696	6,051,848	(899,439)	C-Watch
233	Rent	0	0	0	0	0	0	A-Stable
240	Supplies	2,016,516	0	2,016,516	826,997	413,499	776,020	A-Stable
250	Equipment	2,459,148	0	2,459,148	308,141	154,071	1,996,936	A-Stable
270	Writs Comp	5,000	0	5,000	0	0	5,000	A-Stable
271	Drug Testing	300	0	300	0	0	300	A-Stable
290	Misc.	100,000	0	100,000	0	0	100,000	A-Stable
361	Power	11,729,952	0	11,729,952	7,683,899	3,841,950	204,103	A-Stable
362	Water	3,416,374	0	3,416,374	2,217,639	1,108,820	89,915	A-Stable
363	Telephone	130,356	0	130,356	106,164	53,082	(28,890)	C-Watch
450	Cap. Outlay	813,936	0	813,936	5,130,600	(5,130,500)	813,936	A-Stable
Total Operations	37,945,447	0	37,945,447	29,955,243	(6,698,600)	11,628,322	3,060,482	A-Stable
GRAND TOTAL	221,643,462	0	221,643,462	142,304,985	(6,698,600)	78,339,777	7,697,301	A-Stable

Account Code	Budget Code	12-Month BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations Year-to-Date	ACTUALS	Variance	CODE
111	Salary	10,442,717	10,458,821	(16,104)	A-Stable	88,218,681	83,166,466	5,052,215	A-Stable
112	OT	20,385	0	20,385	A-Stable	81,538	0	81,538	A-Stable
113	Benefits	3,650,657	3,669,499	(18,842)	A-Stable	31,078,320	29,183,275	1,895,045	A-Stable
220	Total Personnel	14,113,759	14,128,320	(14,562)	A-Stable	119,378,539	112,349,741	7,028,798	A-Stable
220	Travel	1,851	0	1,851	B-Warning	14,872	10,107	4,765	A-Stable
230	Contract	821,501	0	821,501	B-Warning	13,171,346	12,103,696	1,067,650	A-Stable
233	Rent	0	0	0	A-Stable	0	0	0	A-Stable
240	Supplies	157,945	0	157,945	B-Warning	1,754,137	826,997	927,140	A-Stable
250	Equipment	75,639	0	75,639	A-Stable	2,156,592	308,141	1,848,451	A-Stable
270	Writs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271	Drug Testing	0	0	0	A-Stable	300	0	300	A-Stable
290	Misc.	0	0	0	A-Stable	105,000	0	105,000	A-Stable
361	Power	895,032	85,493	10,403,109	A-Stable	7,683,899	2,719,210	4,964,689	A-Stable
362	Water	297,476	107,993	189,483	A-Stable	2,821,422	2,217,639	603,783	A-Stable
363	Telephone	13,302	198	92,178	A-Stable	106,164	(13,986)	120,150	B-Warning
450	Cap. Outlay	0	0	655,452	A-Stable	655,452	0	655,452	A-Stable
Total Operations	1,367,140	2,025,411	(658,271)	31,174,408	B-Warning	23,256,643	7,917,765	14,946,563	A-Stable
GRAND TOTAL	15,480,899	16,153,731	(672,833)	150,552,948	A-Stable	135,606,385	14,946,563	14,946,563	A-Stable

Notes: Column C - There are no Reserve amounts pursuant to P.L. 33-185.  
 Column F - Manual Adjustments of \$6,698,600 included in the appropriations for the GDOE in Column B.  
 The 12-Month Operations data excludes \$19,224,309 in appropriations for Charter Schools (\$8,060,000), projected Child Nutrition Reimbursement & Cash Collections (\$11,164,309).

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.

Department: Guam Department of Education  
 Fund: General Fund  
 Account No.: 110, 120, 170, & 180  
 Budget Act(s): P.L. 33-185  
 YTD Exp. Date: 5/31/2017

Account Code	Budget Act(s)	Appropriations	Reserve	Allocments	Expenditures	Adjustment	Expenditures	Projected	Projected	Projected	Encumbrances
A	B	C	D	E	F	G	H	I	J		
111 Salary	135,753,733	0	135,753,733	0	82,668,639	0	49,202,175	3,882,919	173,269	0	0
112 OT	173,269	0	173,269	0	0	0	0	0	173,269	0	0
113 Benefits	47,771,013	0	47,771,013	0	29,136,423	0	17,264,975	1,369,615	0	0	0
Total Personnel	183,698,015	0	183,698,015	0	111,805,062	0	66,467,150	5,425,803	0	0	0
220 Travel	17,760	0	17,760	0	10,107	0	5,054	2,599	0	0	0
230 Contract	3,829,320	0	3,829,320	0	3,135,170	0	1,567,585	(673,435)	0	0	0
240 Supplies	1,649,016	0	1,649,016	0	304,838	0	152,419	1,191,759	0	0	262,803
250 Equipment	1,503,480	0	1,503,480	0	1,503,480	0	90,274	1,232,657	0	0	111,630
270 Wkrs Comp	5,000	0	5,000	0	0	0	0	5,000	0	0	0
271 Drug Testing	0	0	0	0	0	0	0	0	0	0	0
290 Misc	100,000	0	100,000	0	0	0	0	100,000	0	0	0
361 Power	9,225,468	0	9,225,468	0	5,765,433	0	2,882,717	577,318	0	0	0
362 Water	2,920,858	0	2,920,858	0	1,722,123	0	861,062	337,673	0	0	0
363 Telephone	130,356	0	130,356	0	106,164	0	53,082	(28,890)	0	0	73,796
450 Cap. Outlay	180,000	0	180,000	0	(5,130,600)	0	0	180,000	0	0	0
Total Operations	19,561,258	0	19,561,258	0	16,354,984	(5,130,600)	5,612,192	2,724,682	0	0	3,080,001
GRAND TOTAL	203,259,273	0	203,259,273	0	128,160,046	(5,130,600)	72,079,342	8,150,485	0	0	3,080,001

Account Code	Operations	Monthly	Variance	CODE	Operations	Year-to-Date	Variance	CODE
111 Salary	10,442,717	10,443,406	(689)	A-Stable	82,668,639	82,668,639	5,550,043	A-Stable
112 OT	20,385	0	20,385	A-Stable	81,538	0	81,538	A-Stable
113 Benefits	3,650,657	3,669,276	(18,619)	A-Stable	31,078,320	29,136,423	1,941,897	A-Stable
Total Personnel	14,113,759	14,112,682	1,077	A-Stable	119,378,539	111,805,062	7,573,478	A-Stable
220 Travel	2,332	1,851	482	A-Stable	14,872	14,872	10,107	A-Stable
230 Contract	2,684,250	(2,684,250)	0	B-Warning	3,829,320	3,135,170	694,150	A-Stable
240 Supplies	86,174	(86,174)	0	B-Warning	1,570,387	304,838	1,265,549	A-Stable
240 Supplies	8,923	(8,923)	0	B-Warning	1,503,480	180,549	1,322,931	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	105,000	105,000	105,000	A-Stable
361 Power	895,032	895,032	0	A-Stable	7,898,625	5,765,433	2,133,192	A-Stable
362 Water	107,993	189,483	(81,490)	A-Stable	2,325,906	1,722,123	603,783	A-Stable
363 Telephone	13,302	198	(184,696)	A-Stable	92,178	106,164	(13,986)	B-Warning
450 Cap. Outlay	0	0	0	A-Stable	180,000	0	180,000	A-Stable
Total Operations	1,293,833	3,797,525	(2,503,691)	B-Warning	17,519,768	11,224,384	6,295,384	A-Stable
GRAND TOTAL	15,407,592	17,910,206	(2,502,614)	B-Warning	136,898,308	123,029,446	13,868,862	A-Stable

Notes:  
 Column C - There are no Reserve amounts pursuant to P.L. 33-185.  
 Column F - Manual Adjustments of \$5,130,600 relates to the JFK CapFA expenditure not included in the appropriations to the GDOE in Column B.

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.

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

Budget Act(s): P.L. 33-185  
 YTD Exp.Date: 5/31/2017

Account Code	A	B	C	D	E	F	G	H	I	J
Budget Act(s)	Appropriations	Reserve	Allotments	GOE YTD	Manual	Projected	Projected	Projected	CODE	Encumbrances
				Expenditures	Adjustment	Expenditures	Lapse/	(Shortfall)		
						Year-to-Date	ACTUALS	Variance	CODE	
111 Salary	0	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	0	A-Stable	0
Total Personnel	0	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	0	A-Stable	0
230 Contract	12,535,031	0	12,535,031	10,387,779	(1,568,000)	4,409,890	(694,638)	(994,638)	C-Watch	2,636,822
233 Rent	0	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	367,500	0	367,500	492,400	0	246,200	(371,100)	(371,100)	C-Watch	308,233
250 Equipment	48,000	0	48,000	12,189	0	6,094	29,717	29,717	A-Stable	747
270 Wks Comp	0	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	300	0	300	0	0	0	300	300	A-Stable	0
290 Misc	0	0	0	0	0	0	0	0	A-Stable	0
361 Power	2,504,484	0	2,504,484	1,918,466	0	959,233	(373,215)	(773,215)	C-Watch	0
362 Water	495,516	0	495,516	495,516	0	247,758	(247,758)	(247,758)	C-Watch	0
363 Telephone	0	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	0	A-Stable	0
Total Operations	15,950,831	0	15,950,831	13,306,350	(1,568,000)	5,869,175	(1,656,694)	(1,656,694)	C-Watch	2,945,802
GRAND TOTAL	15,950,831	0	15,950,831	13,306,350	(1,568,000)	5,869,175	(1,656,694)	(1,656,694)	C-Watch	2,945,802

Account Code	12-Month	Monthly	ACTUALS	Variance	CODE	12-Month	BUDGET	ACTUALS	Variance	CODE
	Operations	Monthly	Year-to-Date			Operations	Year-to-Date			
			Year-to-Date	Variance			Year-to-Date	Variance		
111 Salary	0	0	0	0	A-Stable	0	0	0	0	A-Stable
112 OT	0	0	0	0	A-Stable	0	0	0	0	A-Stable
113 Benefits	0	0	0	0	A-Stable	0	0	0	0	A-Stable
Total Personnel	0	0	0	0	A-Stable	0	0	0	0	A-Stable
220 Travel	0	0	0	0	A-Stable	0	0	0	0	A-Stable
230 Contract	(1,887,124)	1,887,124	8,743,149	8,819,779	(76,630)	A-Stable	0	0	0	A-Stable
233 Rent	0	0	0	0	A-Stable	0	0	0	0	A-Stable
240 Supplies	57,241	(57,241)	183,750	492,400	(308,650)	B-Warning	0	0	0	A-Stable
250 Equipment	0	0	48,000	12,189	35,811	A-Stable	0	0	0	A-Stable
270 Wks Comp	0	0	0	0	A-Stable	0	0	0	0	A-Stable
271 Drug Testing	0	0	300	300	300	A-Stable	0	0	0	A-Stable
290 Misc	0	0	0	0	A-Stable	0	0	0	0	A-Stable
361 Power	0	0	2,504,484	1,918,466	586,018	A-Stable	0	0	0	A-Stable
362 Water	0	0	495,516	495,516	0	A-Stable	0	0	0	A-Stable
363 Telephone	0	0	0	0	0	A-Stable	0	0	0	A-Stable
450 Cap. Outlay	0	0	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations	(1,829,883)	1,829,883	11,975,199	11,738,350	236,849	A-Stable	0	0	0	A-Stable
GRAND TOTAL	0	(1,829,883)	11,975,199	11,738,350	236,849	A-Stable	0	0	0	A-Stable

Notes:

Column C - There are no Reserve amounts pursuant to P.L. 33-185.  
 Column F - Manual Adjustments \$1,568,000 related to the JFK CapFA expenditure not included in the appropriations to the GDOE in Column B.

Definitions:

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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.

Department: Guam Department of Education  
 Fund: Healthy Futures Fund  
 Account No.: 140 & 150  
 Budget Act(s): P.L. 33-185  
 YTD Exp. Date: 5/31/2017

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s)	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve
111 Salary	0	0	0	0	497,827	240,845	(738,672)	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	46,852	3,460	(50,312)	C-Watch	0
Total Personnel	0	0	0	0	544,679	244,305	(788,984)	C-Watch	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	891,754	891,754	0	891,754	139,290	69,645	682,820	A-Stable	50,845
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	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
Total Operations	891,754	891,754	0	891,754	139,290	69,645	682,820	A-Stable	50,845
GRAND TOTAL	891,754	891,754	0	891,754	683,969	313,950	(106,165)	C-Watch	50,845

Account Code	Monthly Variance	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	Year-to-Date Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	0	15,415	(15,415)	B-Warning	0	497,827	(497,827)	B-Warning	0
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	0
113 Benefits	0	224	(224)	B-Warning	0	46,852	(46,852)	B-Warning	0
Total Personnel	0	15,639	(15,639)	B-Warning	0	544,679	(544,679)	B-Warning	0
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	0
230 Contract	0	24,254	(24,254)	B-Warning	598,877	139,290	459,587	A-Stable	0
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	0
240 Supplies	0	0	0	A-Stable	0	0	0	A-Stable	0
250 Equipment	0	0	0	A-Stable	0	0	0	A-Stable	0
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	0
290 Misc	0	0	0	A-Stable	0	0	0	A-Stable	0
361 Power	0	0	0	A-Stable	0	0	0	A-Stable	0
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	0
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	0
Total Operations	0	24,254	(24,254)	B-Warning	598,877	139,290	459,587	A-Stable	0
GRAND TOTAL	0	39,893	(39,893)	B-Warning	598,877	683,969	(85,092)	B-Warning	0

Notes: Column C - There are no Reserve amounts pursuant to P.L. 33-185.

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

Budget Act(s): P.L. 33-185  
 YTD Exp.Date: 5/31/2017

Account Code	Budget Act(s)	Reserve	Allowments	GDOE YTD	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
A	B	C	D	E	F	G	H	I	J
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
Total Personnel	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	0	0	0	0	0	0	0	A-Stable	0
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	0
250 Equipment	907,668	0	0	0	0	14,880	(44,639)	C-Watch	22,652
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
Total Operators	907,668	0	0	907,668	154,620	77,310	675,738	A-Stable	165,367
GRAND TOTAL	907,668	0	0	907,668	154,620	77,310	675,738	A-Stable	165,367

Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
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
Total Personnel	0	0	0	A-Stable	0	0	0	A-Stable
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	0	120	(120)	B-Warning	0	9,457	(9,457)	B-Warning
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	0	14,530	(14,530)	B-Warning	0	29,759	(29,759)	B-Warning
250 Equipment	75,639	18,865	56,774	A-Stable	605,112	115,404	489,708	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
Total Operators	75,639	33,515	42,124	A-Stable	605,112	154,620	450,492	A-Stable
GRAND TOTAL	75,639	33,515	42,124	A-Stable	605,112	154,620	450,492	A-Stable

Notes: Column C - There are no Reserve amounts pursuant to P.L. 33-185.

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 Supervisor Commission Fiscal Year 2017 Financial Status Designation Report

Department: Guam Department of Education  
 Fund: Limited Gaming Fund  
 Account No.: 121  
 Budget Act(s): P.L. 33-185  
 YTD Exp.Date: 5/31/2017

Account Code	Budget Act(s)	Appropriations	Reserve	Reserve	Allocments	Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Remaining Expenditures (Shortfall)	CODE	Encumbrances
A	B	C	D	E	F	G	H	I	J		
111 Salary	0	0	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	0	0	A-Stable	0
Total Personnel	0	0	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	0	0	A-Stable	0
230 Contract	0	0	0	0	0	0	0	0	0	A-Stable	16,210
233 Rent	0	0	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	0	0	A-Stable	22,652
250 Equipment	0	0	0	0	0	0	0	0	0	A-Stable	126,505
270 Wkrs Comp	0	0	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	0	0	A-Stable	0
290 Misc	0	0	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	633,936	633,936	0	0	633,936	0	0	0	0	A-Stable	165,367
Total Operations	633,936	633,936	0	0	633,936	0	0	0	0	A-Stable	165,367
GRAND TOTAL	633,936	633,936	0	0	633,936	0	0	0	0	A-Stable	165,367

Account Code	12-Month BUDGET	Monthly ACTUALS	Monthly Variance	CODE	12-Month BUDGET	Year-to-Date ACTUALS	Year-to-Date Variance	CODE
Account Code	Operations	Monthly	Variance	CODE	Operations	Year-to-Date	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
Total Personnel	0	0	0	A-Stable	0	0	0	A-Stable
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable
230 Contract	0	0	0	A-Stable	0	0	0	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	475,452	475,452	0	A-Stable	475,452	475,452	0	A-Stable
Total Operations	475,452	475,452	0	A-Stable	475,452	475,452	0	A-Stable
GRAND TOTAL	475,452	475,452	0	A-Stable	475,452	475,452	0	A-Stable

Notes:  
 Column C - There are no Reserve amounts pursuant to P.L. 33-185.

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MAY 2017											
Payroll Projections											
Projected						Remaining					
Avg PPE Labor Cost				21 PP May				26 PP			
21 PP				26 PP May				Average			
Average PP Per Month				21 PP				26 PP May			
Account Code			Average			26 PP May			Average		
Fund	111	Salary	4,664,134	4,664,134	512,167	512,167	4,690,383	4,690,383	512,167	512,167	512,167
	112	OT	0	0	0	0	0	0	0	0	0
	113	Benefits	1,641,561	1,641,561	169,873	169,873	1,649,540	1,649,540	169,873	169,873	169,873
General Fund	TOTAL		6,305,695	6,305,695	682,040	682,040	6,339,923	6,339,923	682,040	682,040	682,040
	111	Salary	23,607	23,607	300	300	7,408	7,408	955	955	955
	112	OT	0	0	0	0	0	0	0	0	0
Healthy Futures Fund	113	Benefits	339	339	4	4	107	107	14	14	14
	TOTAL		23,946	23,946	304	304	7,515	7,515	969	969	969
	TOTAL		244,305	244,305	3,460	3,460	0	0	0	0	0

