DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

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JON J. P. FERNANDEZ
Superintendent of Education

November 05, 2018

MEMORANDUM

TO: Education Financial Supervisory Commission:
Mr. Lester L. Carlson, Jr., Chair, Director, Bureau of Budget & Management Research
Mr. Artemio Hernandez, Vice-Chair, Office of Finance & budget
Mr. Benjamin J. Cruz, Member, Public Auditor
Mr. Edward Birn, Member, Director, Department of Administration
Mr. Vincent Duenas, Parent Representative

FROM: Superintendent of Education

SUBJECT: Transmittal of GDOE FY2019 Twelve Month Operations Plan

2018 NOV -7 PM 3:04

Pursuant to §3133 (c)(3) of Article 1, Chapter 3, 17 GCA, herein attached is the Guam Department of Education (GDOE) FY2019 Twelve Month Operations Plan totaling $207,454,461. The Plan excludes a total of $43,317,267 in appropriations: $10,410,480 for Charter Schools; $12,504,000 for projected Child Nutrition Reimbursement & Cash Collections; $20,402,787 in Payments Additional Rents/Insurance Maintenance for JFKHS, OHS, THS and GDOE Tiyan Offices.

GDOE's FY2019 Twelve Month Operations Plan is comprised of the following:
1. FY2019 Pay Period Schedule, which includes the accrual of PPE 9/28/19;
2. 12 Month Operations Plan by Fund by single 290 Object Class – EFSC Format; and
3. Detailed 12 Month Operations Plan by Fund by all Object Class – EFSC Format.

We have provided the detailed Plan (by fund by all object class) to comply with established EFSC reporting, and have placed $179,987,590 in personnel object classes with the remaining $27,466,871 in all other operations object categories combined. In accordance with the FY2019 Budget Act (P.L. 34-116), we have also attached the AS400 Allotment Load Report and note zero GDOE appropriations held in reserve; monthly allotment load by fund into single object category 290. We anticipate fewer periodic adjustments or transfers of funding (under 290 object class) and fewer EFSC Corrective Financial Recovery Plans, as authorized under §17 Chapter II of the FY2018 Budget Act and mandated under §3133 (e) of Article 1, Chapter 3 of 17 GCA.

We thank you for your assistance and look forward to working with members of the EFSC in the coming year. Should you have any questions, please contact Ms Taling Taitano, GDOE Deputy Superintendent of Finance and Administrative Services, at 300-1556 or tmtaitano@gdoe.net.

Vice Speaker Theresa M. Terlaje
34GL-18-2547
NOV 07 2018
Time: 13:52
Received

JON J.P. FERNANDEZ

Attachments

cc: Chairman and Members, Guam Education Board
Deputy Superintendent, Finance and Administrative Services

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PAYDAY	PPE	QUARTER	FY_PP	PPE DATE	MONTH	MUNIS
10/5/2018	26	Q4	FY19	29-Sep-18	2018-9	9/17/2018 to 9/29/2018
10/19/2018	01	Q1	FY19	13-Oct-18	2018-10	10/1/2018 to 10/13/2018
11/2/2018	02	Q1	FY19	27-Oct-18	2018-11	10/15/2018 to 10/27/2018
11/16/2018	03	Q1	FY19	10-Nov-18	2018-11	10/29/2018 to 11/10/2018
11/30/2018	04	Q1	FY19	24-Nov-18	2018-11	11/12/2018 to 11/24/2018
12/14/2018	05	Q1	FY19	8-Dec-18	2018-12	11/26/2018 to 12/8/2018
12/28/2018	06	Q1	FY19	22-Dec-18	2018-12	12/10/2018 to12/22/2018
1/11/2019	07	Q2	FY19	5-Jan-19	2019-01	12/24/2018 to1/5/2019
1/25/2019	08	Q2	FY19	19-Jan-19	2019-01	1/7/2019 to 1/19/19
2/8/2019	09	Q2	FY19	2-Feb-19	2019-02	1/21/2019 to 2/2/2019
2/22/2019	10	Q2	FY19	16-Feb-18	2019-02	2/4/2019 to2/16/2019
3/8/2019	11	Q2	FY19	2-Mar-19	2019-03	2/18/2019 to 3/2/2019
3/22/2019	12	Q2	FY19	16-Mar-19	2019-03	3/4/2019 to 3/16/2019
4/5/2019	13	Q3	FY19	30-Mar-19	2019-04	3/18/2019 to 3/30/2019
4/19/2019	14	Q3	FY19	13-Apr-19	2019-04	4/1/2019 to 4/13/2019
5/3/2019	15	Q3	FY19	27-Apr-19	2019-05	4/15/2019 to 4/27/2019
5/17/2019	16	Q3	FY19	11-May-19	2019-05	4/29/2019 to 5/11/2019
5/31/2019	17	Q3	FY19	25-May-19	2019-05	5/13/2019 to 5/25/2019
6/14/2019	18	Q3	FY19	8-Jun-19	2019-06	5/27/2019 to 6/8/2019
6/28/2019	19	Q3	FY19	22-Jun-19	2019-06	6/10/2019 to 6/22/2019
7/12/2019	20	Q4	FY19	6-Jul-19	2019-07	6/24/2019 to 7/6/2019
7/26/2019	21	Q4	FY19	20-Jul-19	2019-07	7/8/2019 to 7/20/2019
8/9/2019	22	Q4	FY19	3-Aug-19	2019-08	7/22/2019 to 8/3/2019
8/23/2019	23	Q4	FY19	17-Aug-19	2019-08	8/5/2019 to 8/17/2019
9/6/2019	24	Q4	FY19	31-Aug-19	2019-09	8/19/2019 to 8/31/2019
9/20/2019	25	Q4	FY19	14-Sep-19	2019-09	9/2/2019 to 9/14/2019
10/4/2019	26	Q4	FY19	28-Sep-19	2019-09	9/16/2019 to 9/28/2019

PPE 29-Sept-18 shall be accrued / journal entry adjustment charged to FY2018.
PPE 28-Sept-19 shall be accrued / journal entry adjustment charged to FY2019

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
111	111	OCT	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	OCT	110	GF OPS	GF OPS	-	ORIGINAL
113	113	OCT	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	OCT	110	GF OPS	GF OPS	1,600	ORIGINAL
230	230	OCT	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	OCT	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	OCT	110	GF OPS	GF OPS	7,000	ORIGINAL
270	271	OCT	110	GF OPS	GF OPS	200	ORIGINAL
290	290	OCT	110	GF OPS	GF OPS	-	ORIGINAL
361	361	OCT	110	GF OPS	GF OPS	-	ORIGINAL
362	362	OCT	110	GF OPS	GF OPS	283,423	ORIGINAL
363	363	OCT	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	OCT	110	GF OPS	GF OPS	-	ORIGINAL
111	111	NOV	110	GF OPS	GF OPS	15,350,102	ORIGINAL
112	112	NOV	110	GF OPS	GF OPS	-	ORIGINAL
113	113	NOV	110	GF OPS	GF OPS	5,306,701	ORIGINAL
220	220	NOV	110	GF OPS	GF OPS	1,600	ORIGINAL
230	230	NOV	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	NOV	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	NOV	110	GF OPS	GF OPS	7,000	ORIGINAL
270	271	NOV	110	GF OPS	GF OPS	200	ORIGINAL
290	290	NOV	110	GF OPS	GF OPS	-	ORIGINAL
361	361	NOV	110	GF OPS	GF OPS	-	ORIGINAL
362	362	NOV	110	GF OPS	GF OPS	283,423	ORIGINAL
363	363	NOV	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	NOV	110	GF OPS	GF OPS	-	ORIGINAL
111	111	DEC	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	DEC	110	GF OPS	GF OPS	-	ORIGINAL
113	113	DEC	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	DEC	110	GF OPS	GF OPS	1,600	ORIGINAL
230	230	DEC	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	DEC	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	DEC	110	GF OPS	GF OPS	7,000	ORIGINAL
270	271	DEC	110	GF OPS	GF OPS	200	ORIGINAL
290	290	DEC	110	GF OPS	GF OPS	-	ORIGINAL
361	361	DEC	110	GF OPS	GF OPS	-	ORIGINAL
362	362	DEC	110	GF OPS	GF OPS	283,423	ORIGINAL
363	363	DEC	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	DEC	110	GF OPS	GF OPS	-	ORIGINAL
111	111	JAN	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	JAN	110	GF OPS	GF OPS	-	ORIGINAL
113	113	JAN	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	JAN	110	GF OPS	GF OPS	1,600	ORIGINAL
230	230	JAN	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	JAN	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	JAN	110	GF OPS	GF OPS	7,000	ORIGINAL
270	271	JAN	110	GF OPS	GF OPS	200	ORIGINAL
290	290	JAN	110	GF OPS	GF OPS	-	ORIGINAL

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
361	361	JAN	110	GF OPS	GF OPS	-	ORIGINAL
362	362	JAN	110	GF OPS	GF OPS	283,423	ORIGINAL
363	363	JAN	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	JAN	110	GF OPS	GF OPS	-	ORIGINAL
111	111	FEB	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	FEB	110	GF OPS	GF OPS	-	ORIGINAL
113	113	FEB	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	FEB	110	GF OPS	GF OPS	1,600	ORIGINAL
230	230	FEB	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	FEB	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	FEB	110	GF OPS	GF OPS	7,000	ORIGINAL
270	271	FEB	110	GF OPS	GF OPS	200	ORIGINAL
290	290	FEB	110	GF OPS	GF OPS	-	ORIGINAL
361	361	FEB	110	GF OPS	GF OPS	-	ORIGINAL
362	362	FEB	110	GF OPS	GF OPS	283,423	ORIGINAL
363	363	FEB	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	FEB	110	GF OPS	GF OPS	-	ORIGINAL
111	111	MAR	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	MAR	110	GF OPS	GF OPS	-	ORIGINAL
113	113	MAR	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	MAR	110	GF OPS	GF OPS	-	ORIGINAL
230	230	MAR	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	MAR	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	MAR	110	GF OPS	GF OPS	-	ORIGINAL
270	271	MAR	110	GF OPS	GF OPS	200	ORIGINAL
290	290	MAR	110	GF OPS	GF OPS	-	ORIGINAL
361	361	MAR	110	GF OPS	GF OPS	-	ORIGINAL
362	362	MAR	110	GF OPS	GF OPS	283,423	ORIGINAL
363	363	MAR	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	MAR	110	GF OPS	GF OPS	-	ORIGINAL
111	111	APR	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	APR	110	GF OPS	GF OPS	-	ORIGINAL
113	113	APR	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	APR	110	GF OPS	GF OPS	-	ORIGINAL
230	230	APR	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	APR	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	APR	110	GF OPS	GF OPS	-	ORIGINAL
270	271	APR	110	GF OPS	GF OPS	-	ORIGINAL
290	290	APR	110	GF OPS	GF OPS	-	ORIGINAL
361	361	APR	110	GF OPS	GF OPS	-	ORIGINAL
362	362	APR	110	GF OPS	GF OPS	-	ORIGINAL
363	363	APR	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	APR	110	GF OPS	GF OPS	-	ORIGINAL
111	111	MAY	110	GF OPS	GF OPS	15,350,102	ORIGINAL
112	112	MAY	110	GF OPS	GF OPS	-	ORIGINAL
113	113	MAY	110	GF OPS	GF OPS	5,306,701	ORIGINAL
220	220	MAY	110	GF OPS	GF OPS	-	ORIGINAL
230	230	MAY	110	GF OPS	GF OPS	490,073	ORIGINAL

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
240	240	MAY	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	MAY	110	GF OPS	GF OPS	-	ORIGINAL
270	271	MAY	110	GF OPS	GF OPS	200	ORIGINAL
290	290	MAY	110	GF OPS	GF OPS	-	ORIGINAL
361	361	MAY	110	GF OPS	GF OPS	-	ORIGINAL
362	362	MAY	110	GF OPS	GF OPS	-	ORIGINAL
363	363	MAY	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	MAY	110	GF OPS	GF OPS	-	ORIGINAL
111	111	JUNE	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	JUNE	110	GF OPS	GF OPS	-	ORIGINAL
113	113	JUNE	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	JUNE	110	GF OPS	GF OPS	-	ORIGINAL
230	230	JUNE	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	JUNE	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	JUNE	110	GF OPS	GF OPS	-	ORIGINAL
270	271	JUNE	110	GF OPS	GF OPS	200	ORIGINAL
290	290	JUNE	110	GF OPS	GF OPS	-	ORIGINAL
361	361	JUNE	110	GF OPS	GF OPS	-	ORIGINAL
362	362	JUNE	110	GF OPS	GF OPS	-	ORIGINAL
363	363	JUNE	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	JUNE	110	GF OPS	GF OPS	-	ORIGINAL
111	111	JULY	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	JULY	110	GF OPS	GF OPS	-	ORIGINAL
113	113	JULY	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	JULY	110	GF OPS	GF OPS	-	ORIGINAL
230	230	JULY	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	JULY	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	JULY	110	GF OPS	GF OPS	-	ORIGINAL
270	271	JULY	110	GF OPS	GF OPS	-	ORIGINAL
290	290	JULY	110	GF OPS	GF OPS	-	ORIGINAL
361	361	JULY	110	GF OPS	GF OPS	-	ORIGINAL
362	362	JULY	110	GF OPS	GF OPS	-	ORIGINAL
363	363	JULY	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	JULY	110	GF OPS	GF OPS	-	ORIGINAL
111	111	AUG	110	GF OPS	GF OPS	10,233,401	ORIGINAL
112	112	AUG	110	GF OPS	GF OPS	-	ORIGINAL
113	113	AUG	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	AUG	110	GF OPS	GF OPS	-	ORIGINAL
230	230	AUG	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	AUG	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	AUG	110	GF OPS	GF OPS	-	ORIGINAL
270	271	AUG	110	GF OPS	GF OPS	200	ORIGINAL
290	290	AUG	110	GF OPS	GF OPS	-	ORIGINAL
361	361	AUG	110	GF OPS	GF OPS	-	ORIGINAL
362	362	AUG	110	GF OPS	GF OPS	-	ORIGINAL
363	363	AUG	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	AUG	110	GF OPS	GF OPS	-	ORIGINAL
111	111	SEPT	110	GF OPS	GF OPS	10,233,401	ORIGINAL

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
112	112	SEPT	110	GF OPS	GF OPS	-	ORIGINAL
113	113	SEPT	110	GF OPS	GF OPS	3,537,801	ORIGINAL
220	220	SEPT	110	GF OPS	GF OPS	-	ORIGINAL
230	230	SEPT	110	GF OPS	GF OPS	490,073	ORIGINAL
240	240	SEPT	110	GF OPS	GF OPS	123,998	ORIGINAL
250	250	SEPT	110	GF OPS	GF OPS	-	ORIGINAL
270	271	SEPT	110	GF OPS	GF OPS	200	ORIGINAL
290	290	SEPT	110	GF OPS	GF OPS	-	ORIGINAL
361	361	SEPT	110	GF OPS	GF OPS	-	ORIGINAL
362	362	SEPT	110	GF OPS	GF OPS	-	ORIGINAL
363	363	SEPT	110	GF OPS	GF OPS	18,393	ORIGINAL
450	450	SEPT	110	GF OPS	GF OPS	-	ORIGINAL
111	111	OCT	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	OCT	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	OCT	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	OCT	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
240	240	OCT	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
111	111	NOV	180	GF MISC	CHAMORU STUDIES	28,703	ORIGINAL
113	113	NOV	180	GF MISC	CHAMORU STUDIES	9,185	ORIGINAL
220	220	NOV	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	NOV	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
240	240	NOV	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
111	111	DEC	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	DEC	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	DEC	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	DEC	180	GF MISC	CHAMORU STUDIES	16,711	ORIGINAL
240	240	DEC	180	GF MISC	CHAMORU STUDIES	875	ORIGINAL
111	111	JAN	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	JAN	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	JAN	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	JAN	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
240	240	JAN	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
111	111	FEB	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	FEB	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	FEB	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	FEB	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
240	240	FEB	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
111	111	MAR	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	MAR	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	MAR	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	MAR	180	GF MISC	CHAMORU STUDIES	16,711	ORIGINAL
240	240	MAR	180	GF MISC	CHAMORU STUDIES	875	ORIGINAL
111	111	APR	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	APR	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	APR	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	APR	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
240	240	APR	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
111	111	MAY	180	GF MISC	CHAMORU STUDIES	28,703	ORIGINAL

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
113	113	MAY	180	GF MISC	CHAMORU STUDIES	9,185	ORIGINAL
220	220	MAY	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	MAY	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
240	240	MAY	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
111	111	JUN	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	JUN	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	JUN	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
230	230	JUN	180	GF MISC	CHAMORU STUDIES	16,711	ORIGINAL
240	240	JUN	180	GF MISC	CHAMORU STUDIES	875	ORIGINAL
111	111	JUL	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	JUL	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	JUL	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
230	230	JUL	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
240	240	JUL	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
111	111	AUG	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	AUG	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	AUG	180	GF MISC	CHAMORU STUDIES	278	ORIGINAL
230	230	AUG	180	GF MISC	CHAMORU STUDIES	16,711	ORIGINAL
240	240	AUG	180	GF MISC	CHAMORU STUDIES	875	ORIGINAL
111	111	SEP	180	GF MISC	CHAMORU STUDIES	19,136	ORIGINAL
113	113	SEP	180	GF MISC	CHAMORU STUDIES	6,123	ORIGINAL
220	220	SEP	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
230	230	SEP	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
240	240	SEP	180	GF MISC	CHAMORU STUDIES	-	ORIGINAL
230	230	OCT	180	GF MISC	SSHS PROCUREMENT	-	ORIGINAL
230	230	NOV	180	GF MISC	SSHS PROCUREMENT	250,000	ORIGINAL
230	230	DEC	180	GF MISC	SSHS PROCUREMENT	-	ORIGINAL
230	230	JAN	180	GF MISC	SSHS PROCUREMENT	-	ORIGINAL
230	230	FEB	180	GF MISC	SSHS PROCUREMENT	250,000	ORIGINAL
230	230	MAR	180	GF MISC	SSHS PROCUREMENT	-	ORIGINAL
230	230	APR	180	GF MISC	SSHS PROCUREMENT	250,000	ORIGINAL
230	230	MAY	180	GF MISC	SSHS PROCUREMENT	-	ORIGINAL
230	230	JUN	180	GF MISC	SSHS PROCUREMENT	250,000	ORIGINAL
230	230	JUL	180	GF MISC	SSHS PROCUREMENT	-	ORIGINAL
230	230	AUG	180	GF MISC	SSHS PROCUREMENT	-	ORIGINAL
230	230	SEP	180	GF MISC	SSHS PROCUREMENT	-	ORIGINAL
250	250	DEC	120	GF MISC	TEXTBOOKS	750,000	ORIGINAL
250	250	MAR	120	GF MISC	TEXTBOOKS	750,000	ORIGINAL
290	290	OCT	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	NOV	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	DEC	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	JAN	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	FEB	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	MAR	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	APR	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	MAY	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	JUN	190	TEFF	1ST GEN TRUST	100,000	ORIGINAL
290	290	JUL	190	TEFF	1ST GEN TRUST	-	ORIGINAL

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
290	290	AUG	190	TEFF	1ST GEN TRUST	-	ORIGINAL
290	290	SEP	190	TEFF	1ST GEN TRUST	-	ORIGINAL
230	230	OCT	130	TEFF	TEFF	951,853	ORIGINAL
240	240	OCT	130	TEFF	TEFF	-	ORIGINAL
361	361	OCT	130	TEFF	TEFF	1,049,860	ORIGINAL
362	362	OCT	130	TEFF	TEFF	-	ORIGINAL
363	363	OCT	130	TEFF	TEFF	-	ORIGINAL
230	230	NOV	130	TEFF	TEFF	291,666	ORIGINAL
240	240	NOV	130	TEFF	TEFF	-	ORIGINAL
361	361	NOV	130	TEFF	TEFF	1,049,860	ORIGINAL
362	362	NOV	130	TEFF	TEFF	-	ORIGINAL
363	363	NOV	130	TEFF	TEFF	-	ORIGINAL
230	230	DEC	130	TEFF	TEFF	291,666	ORIGINAL
240	240	DEC	130	TEFF	TEFF	-	ORIGINAL
361	361	DEC	130	TEFF	TEFF	962,371	ORIGINAL
362	362	DEC	130	TEFF	TEFF	-	ORIGINAL
363	363	DEC	130	TEFF	TEFF	-	ORIGINAL
230	230	JAN	130	TEFF	TEFF	291,667	ORIGINAL
240	240	JAN	130	TEFF	TEFF	-	ORIGINAL
361	361	JAN	130	TEFF	TEFF	1,049,860	ORIGINAL
362	362	JAN	130	TEFF	TEFF	-	ORIGINAL
363	363	JAN	130	TEFF	TEFF	-	ORIGINAL
230	230	FEB	130	TEFF	TEFF	291,667	ORIGINAL
240	240	FEB	130	TEFF	TEFF	-	ORIGINAL
361	361	FEB	130	TEFF	TEFF	1,049,860	ORIGINAL
362	362	FEB	130	TEFF	TEFF	-	ORIGINAL
363	363	FEB	130	TEFF	TEFF	-	ORIGINAL
230	230	MAR	130	TEFF	TEFF	291,667	ORIGINAL
240	240	MAR	130	TEFF	TEFF	-	ORIGINAL
361	361	MAR	130	TEFF	TEFF	1,049,860	ORIGINAL
362	362	MAR	130	TEFF	TEFF	-	ORIGINAL
363	363	MAR	130	TEFF	TEFF	-	ORIGINAL
230	230	APR	130	TEFF	TEFF	291,667	ORIGINAL
240	240	APR	130	TEFF	TEFF	-	ORIGINAL
361	361	APR	130	TEFF	TEFF	1,049,860	ORIGINAL
362	362	APR	130	TEFF	TEFF	-	ORIGINAL
363	363	APR	130	TEFF	TEFF	-	ORIGINAL
230	230	MAY	130	TEFF	TEFF	291,667	ORIGINAL
240	240	MAY	130	TEFF	TEFF	-	ORIGINAL
361	361	MAY	130	TEFF	TEFF	1,049,860	ORIGINAL
362	362	MAY	130	TEFF	TEFF	-	ORIGINAL
363	363	MAY	130	TEFF	TEFF	-	ORIGINAL
230	230	JUN	130	TEFF	TEFF	941,666	ORIGINAL
240	240	JUN	130	TEFF	TEFF	-	ORIGINAL
361	361	JUN	130	TEFF	TEFF	576,030	ORIGINAL
362	362	JUN	130	TEFF	TEFF	-	ORIGINAL
363	363	JUN	130	TEFF	TEFF	-	ORIGINAL
230	230	JUL	130	TEFF	TEFF	291,667	ORIGINAL

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
240	240	JUL	130	TEFF	TEFF	-	ORIGINAL
361	361	JUL	130	TEFF	TEFF	-	ORIGINAL
362	362	JUL	130	TEFF	TEFF	-	ORIGINAL
363	363	JUL	130	TEFF	TEFF	-	ORIGINAL
230	230	AUG	130	TEFF	TEFF	291,667	ORIGINAL
240	240	AUG	130	TEFF	TEFF	-	ORIGINAL
361	361	AUG	130	TEFF	TEFF	-	ORIGINAL
362	362	AUG	130	TEFF	TEFF	-	ORIGINAL
363	363	AUG	130	TEFF	TEFF	-	ORIGINAL
230	230	SEP	130	TEFF	TEFF	291,667	ORIGINAL
240	240	SEP	130	TEFF	TEFF	-	ORIGINAL
361	361	SEP	130	TEFF	TEFF	-	ORIGINAL
362	362	SEP	130	TEFF	TEFF	-	ORIGINAL
363	363	SEP	130	TEFF	TEFF	-	ORIGINAL
250	250	OCT	160	PLRF	PLRF	81,516	ORIGINAL
250	250	NOV	160	PLRF	PLRF	81,520	ORIGINAL
250	250	DEC	160	PLRF	PLRF	81,520	ORIGINAL
250	250	JAN	160	PLRF	PLRF	81,520	ORIGINAL
250	250	FEB	160	PLRF	PLRF	81,520	ORIGINAL
250	250	MAR	160	PLRF	PLRF	81,520	ORIGINAL
250	250	APR	160	PLRF	PLRF	81,520	ORIGINAL
250	250	MAY	160	PLRF	PLRF	81,520	ORIGINAL
250	250	JUN	160	PLRF	PLRF	81,520	ORIGINAL
250	250	JUL	160	PLRF	PLRF	81,520	ORIGINAL
250	250	AUG	160	PLRF	PLRF	81,520	ORIGINAL
250	250	SEP	160	PLRF	PLRF	81,520	ORIGINAL
111	111	OCT	140	HFF	INTERSCHOL. SPORTS	42,153	ORIGINAL
113	113	OCT	140	HFF	INTERSCHOL. SPORTS	861	ORIGINAL
230	230	OCT	140	HFF	INTERSCHOL. SPORTS	11,723	ORIGINAL
111	111	NOV	140	HFF	INTERSCHOL. SPORTS	42,153	ORIGINAL
113	113	NOV	140	HFF	INTERSCHOL. SPORTS	861	ORIGINAL
230	230	NOV	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	DEC	140	HFF	INTERSCHOL. SPORTS	86,338	ORIGINAL
113	113	DEC	140	HFF	INTERSCHOL. SPORTS	1,762	ORIGINAL
230	230	DEC	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	JAN	140	HFF	INTERSCHOL. SPORTS	42,153	ORIGINAL
113	113	JAN	140	HFF	INTERSCHOL. SPORTS	861	ORIGINAL
230	230	JAN	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	FEB	140	HFF	INTERSCHOL. SPORTS	42,154	ORIGINAL
113	113	FEB	140	HFF	INTERSCHOL. SPORTS	860	ORIGINAL
230	230	FEB	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	MAR	140	HFF	INTERSCHOL. SPORTS	42,154	ORIGINAL
113	113	MAR	140	HFF	INTERSCHOL. SPORTS	860	ORIGINAL
230	230	MAR	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	APR	140	HFF	INTERSCHOL. SPORTS	42,154	ORIGINAL
113	113	APR	140	HFF	INTERSCHOL. SPORTS	860	ORIGINAL
230	230	APR	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	MAY	140	HFF	INTERSCHOL. SPORTS	42,154	ORIGINAL

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
113	113	MAY	140	HFF	INTERSCHOL. SPORTS	860	ORIGINAL
230	230	MAY	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	JUN	140	HFF	INTERSCHOL. SPORTS	42,154	ORIGINAL
113	113	JUN	140	HFF	INTERSCHOL. SPORTS	860	ORIGINAL
230	230	JUN	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	JUL	140	HFF	INTERSCHOL. SPORTS	-	ORIGINAL
113	113	JUL	140	HFF	INTERSCHOL. SPORTS	-	ORIGINAL
230	230	JUL	140	HFF	INTERSCHOL. SPORTS	-	ORIGINAL
111	111	AUG	140	HFF	INTERSCHOL. SPORTS	42,154	ORIGINAL
113	113	AUG	140	HFF	INTERSCHOL. SPORTS	860	ORIGINAL
230	230	AUG	140	HFF	INTERSCHOL. SPORTS	11,720	ORIGINAL
111	111	SEP	140	HFF	INTERSCHOL. SPORTS	42,154	ORIGINAL
113	113	SEP	140	HFF	INTERSCHOL. SPORTS	860	ORIGINAL
230	230	SEP	140	HFF	INTERSCHOL. SPORTS	7,813	ORIGINAL
111	111	OCT	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	OCT	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	OCT	150	HFF	HEALTH&PE ACT.	-	ORIGINAL
240	240	OCT	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	NOV	150	HFF	HEALTH&PE ACT.	10,259	ORIGINAL
113	113	NOV	150	HFF	HEALTH&PE ACT.	3,052	ORIGINAL
230	230	NOV	150	HFF	HEALTH&PE ACT.	-	ORIGINAL
240	240	NOV	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	DEC	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	DEC	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	DEC	150	HFF	HEALTH&PE ACT.	41,099	ORIGINAL
240	240	DEC	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	JAN	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	JAN	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	JAN	150	HFF	HEALTH&PE ACT.	-	ORIGINAL
240	240	JAN	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	FEB	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	FEB	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	FEB	150	HFF	HEALTH&PE ACT.	-	ORIGINAL
240	240	FEB	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	MAR	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	MAR	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	MAR	150	HFF	HEALTH&PE ACT.	41,099	ORIGINAL
240	240	MAR	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	APR	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	APR	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	APR	150	HFF	HEALTH&PE ACT.	-	ORIGINAL
240	240	APR	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	MAY	150	HFF	HEALTH&PE ACT.	10,259	ORIGINAL
113	113	MAY	150	HFF	HEALTH&PE ACT.	3,052	ORIGINAL
230	230	MAY	150	HFF	HEALTH&PE ACT.	-	ORIGINAL
240	240	MAY	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	JUN	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	JUN	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL

OC	ORIG_OC	MONTH	FUND_CODE	FUND	PROGRAM	BUDGET EXPENDITURE	APP_TYPE
230	230	JUN	150	HFF	HEALTH&PE ACT.	41,099	ORIGINAL
240	240	JUN	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	JUL	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	JUL	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	JUL	150	HFF	HEALTH&PE ACT.	-	ORIGINAL
240	240	JUL	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	AUG	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	AUG	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	AUG	150	HFF	HEALTH&PE ACT.	41,099	ORIGINAL
240	240	AUG	150	HFF	HEALTH&PE ACT.		ORIGINAL
111	111	SEP	150	HFF	HEALTH&PE ACT.	6,839	ORIGINAL
113	113	SEP	150	HFF	HEALTH&PE ACT.	2,034	ORIGINAL
230	230	SEP	150	HFF	HEALTH&PE ACT.	-	ORIGINAL
240	240	SEP	150	HFF	HEALTH&PE ACT.		ORIGINAL
230	230	OCT	121	LG	LIMITED GAMING	131,228	ORIGINAL
230	230	NOV	121	LG	LIMITED GAMING	-	ORIGINAL
230	230	DEC	121	LG	LIMITED GAMING	-	ORIGINAL
230	230	JAN	121	LG	LIMITED GAMING	131,228	ORIGINAL
230	230	FEB	121	LG	LIMITED GAMING	-	ORIGINAL
230	230	MAR	121	LG	LIMITED GAMING	-	ORIGINAL
230	230	APR	121	LG	LIMITED GAMING	131,228	ORIGINAL
230	230	MAY	121	LG	LIMITED GAMING	-	ORIGINAL
230	230	JUN	121	LG	LIMITED GAMING	-	ORIGINAL
230	230	JUL	121	LG	LIMITED GAMING	131,228	ORIGINAL
230	230	AUG	121	LG	LIMITED GAMING	-	ORIGINAL
230	230	SEP	121	LG	LIMITED GAMING	-	ORIGINAL
						207,454,461	
					PL 34-116	230,368,941	
					DNL	(12,504,000)	
					DNL	(10,410,480)	
						207,454,461	
					VALID	0	
			110		GF Ops	188,360,743.00	
			180		GF Cham Stu	401,207.00	
			120		GF Txtbks	1,500,000.00	
			180		GF SSHS Procure	1,000,000.00	
					DNL GF Charter	10,410,480.00	
					PL 34-116 GF	*201,672,430.00*	
			130		TEFF Ops	13,697,608.00	
			190		TEFF - 1st Gen	100,000.00	
					PL 34-116 TEFF	*13,797,608.00*	
			160		*PL 34-116 PLRF*	*978,236.00*	
			121		*PL 34-116 Limited Game*	*524,913.00*	
			140		HFF-Isports	612,000.00	
			150		HFF- HPA	279,754.00	
					PL 34-116 HFF	*891,754.00*	
					PL 34-116 DNL CNP	*12,504,000.00*	
					PL 34-116 TOTAL	230,368,941.00	