

Bureau of Budget and Management Research  
Guam Department of Education (GDOE) -  
Fiscal Year 2019 Appropriation / Allotment Status Report

Account Status as of February 21, 2019 1/								
Public Law	Fund Source	Purpose	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments
P.L. 34-116;Ch II;Pt I;Sec 1	General Fund	GDOE Operations Fund	188,360,743.00	79,822,958.00	76,322,253.00	3,500,705.00	108,537,785.00	
P.L. 34-116;Ch II;Pt I;Sec 2	General Fund	Academy Charter Schools 3/	7,766,127.00	0.00	0.00	0.00	7,766,127.00	
	General Fund	Gu d hon Academy Charter School	948,430.00	948,430.00	1,181,782.75	(233,352.75)	0.00	\$6,088 x 740 Students = \$4,505,120
	General Fund	Ilearn Academy Charter School	1,195,923.00	1,195,923.00	1,425,126.05	(229,203.05)	0.00	\$6,088 x 620 Students = \$3,774,560
	General Fund	Science is Fun and Awesome Academy Charter School	500,000.00	500,000.00	500,000.00	0.00	0.00	\$6,088 x 350 Students = \$2,130,800
	General Fund	Total Academy Charter Schools 3/	2,644,353.00	2,644,353.00	3,106,908.80	(462,555.80)	0.00	\$6,088 X 1,710 Students = \$10,410,480
P.L. 34-116;Ch II;Pt I;Sec 3	General Fund	Simon Sanchez Procurement	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00	
P.L. 34-116;Ch II;Pt I;Sec 4	General Fund	Chomoru Studies Division	401,207.00	157,898.00	7,866.80	150,031.20	243,309.00	
P.L. 34-116;Ch II;Pt I;Sec 7(a)	General Fund	Advanced Textbooks (FY20 GF Revenues)	1,500,000.00	750,000.00	0.00	750,000.00	750,000.00	
Total	General Fund		201,672,430.00	83,875,209.00	79,437,028.60	4,438,180.40	117,797,221.00	
P.L. 34-42;Ch II;Pt I;Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	13,697,608.00	7,280,330.00	1,270,067.57	6,010,262.43	6,417,278.00	
P.L. 34-116;Ch II;Pt I;Sec 8	Territorial Edu Fac Fund (TEFF)	First Generation Trust Fund	100,000.00	0.00	0.00	0.00	100,000.00	
Total	TEFF		13,797,608.00	7,280,330.00	1,270,067.57	6,010,262.43	6,517,278.00	
P.L. 34-42;Ch II;Pt I;Sec 1	Public School Library Resources Fund	GDOE Operations Fund	978,236.00	407,596.00	407,596.00	0.00	570,640.00	
Total	Public School Library Resources Fund		978,236.00	407,596.00	407,596.00	0.00	570,640.00	
P.L. 34-116;Ch II;Pt I;Sec 6(a)	Healthy Futures Fund	Interscholastics Sports Fund	612,000.00	303,131.00	303,131.00	0.00	308,869.00	
P.L. 34-116;Ch II;Pt I;Sec 6(b)	Healthy Futures Fund	Health & Physical Education Activities	279,754.00	89,907.00	89,907.00	0.00	189,847.00	
Total	Healthy Futures Fund		891,754.00	393,038.00	393,038.00	0.00	498,716.00	
P.L. 34-116;Ch II;Pt I;Sec 5	Limited Gaming Fund	GDOE - Repair and Construct Facilities	524,913.00	262,456.00	131,228.00	131,228.00	262,457.00	
Total	Limited Gaming Fund		524,913.00	262,456.00	131,228.00	131,228.00	262,457.00	
Grand Total	All Fund Sources		217,864,941.00	92,216,629.00	81,636,958.17	10,579,670.83	125,646,312.00	

Notes:

- 1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 2/21/2019)
- 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. 34-116
- 3/ Pending De-appropriation due to YTD Expenditures for the three (3) Academy Charter Schools (Guahan / Ilearn / SIFA) as approved by GDOE and DOA

