

Guam Department of Education
FY17 Appropriations and Allotments as of
June 27, 2017

Fund	AS400 Account No.	A Appropriation	B YTD Allotment Release	C YTD Expenditures (FOA Cash Released)	D (E-C) Available Funds	E (A-D) Unallotted Balance	F Reserve(3%)	G DOE Cash Received	H (C-G) Variance	I (B-G) BBAF vs. Cash Received
GD0E Operations Fund	5618A179919CT209	200,177,066	156,442,688	153,547,459	2,895,229	43,734,378	-	146,767,354	6,780,105.00	9,675,333.77
Chamorro Studies	5100A179919CT039	401,207	317,165	-	317,165	84,042	-	160,918	-	317,165.00
Saliaple Prinsiepat	5100A179919CT045	1,081,000	1,081,000	160,918	920,082	-	-	152,994	-	920,082.00
Textbook Fund	5100A179919CT010	1,500,000	1,500,000	152,994	1,347,006	-	-	100,000	-	1,347,005.87
1st Generation Trust Fund	5100A179919CT668	100,000	100,000	-	100,000	-	-	-	-	100,000.00
Sub-Total		203,259,273	159,440,853	153,861,371	5,579,482	43,818,420	-	147,081,266	6,780,105	12,359,586.64
TEFF Ops Fund	5618A179919CT219	15,950,831	11,975,199	8,835,313	3,139,886	3,975,632	-	8,835,313	-	3,139,886.00
Sub-Total		15,950,831	11,975,199	8,835,313	3,139,886	3,975,632	-	8,835,313	-	3,139,886.00
PLRF	5618A179919CT220	907,668	680,751	680,751	-	226,917	-	539,823	140,928	140,927.62
Sub-Total		907,668	680,751	680,751	-	226,917	-	539,823	140,928	140,927.62
Interscholastic Sports Fund	5602A179919CT202	520,000	390,000	335,000	55,000	130,000	-	335,000	-	55,000.00
Bussing Services	5602A179919CT232	92,000	69,000	46,000	23,000	23,000	-	46,000	-	23,000.00
Health & Physical Activities	5602A179919CT203	279,754	139,877	139,877	-	139,877	-	139,877	-	-
Sub-Total		891,754	598,877	520,877	78,000	292,877	-	520,877	-	78,000.00
SPORTS FACILITY (LIMITED GAMING)	5655C179919CT234	633,936	475,452	227,500	247,952	158,484	-	227,500	-	247,952.00
Sub-Total		633,936	475,452	227,500	247,952	158,484	-	227,500	-	247,952.00
Grand Total		221,643,462	173,171,132	164,125,812	9,045,320	48,472,330	-	157,204,780	6,921,033	15,966,352.26
Guahan Academy Charter School	5639A179966GA201	4,810,000	-	-	-	4,810,000	-	-	-	-
Ilearn Academy Charter School	5639A179966GA202	3,250,000	-	-	-	3,250,000	-	-	-	-
Sub-Total		8,060,000	-	-	-	8,060,000	-	-	-	-
Total Including Charter Schools		229,703,462	173,171,132	164,125,812	9,045,320	56,532,330	-	157,204,779.74	6,921,033	-