

Bureau of Budget and Management Research  
 Guam Department of Education (GDOE) -  
 Fiscal Year 2017 Appropriation / Allotment Status Report

Account Status as of July 31, 2017 1/										
Public Law	Fund Source	Purpose	Appropriation	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Total Reserve 2/	Imposed Reserve 3%	Comments
1	P.L. 33-185;Ch II;Pr I;Sec 1	General Fund	GDOE Operations Fund	200,177,066.00	171,186,096.00	165,819,782.16	5,366,313.84	28,990,970.00	0.00	
2										
3	P.L. 33-185;Ch II;Pr I;Sec 2	General Fund	Academy Charter Schools 3/	1,671,069.00	0.00	0.00	1,671,069.00	0.00	0.00	
4										
5	P.L. 33-185;Ch II;Pr I;Sec 2	General Fund	Gu'd han Academy Charter School	3,703,635.00	3,703,632.76	2.24	0.00	0.00	0.00	\$6,500 x 740 Students
6			Learn Academy Charter School	2,685,296.00	2,685,294.85	1.15	0.00	0.00	0.00	\$6,500 x 500 Students
7			Total Charter Schools 3/	6,388,931.00	6,388,927.61	3.39	0.00	0.00	0.00	
8										
9	P.L. 33-185;Ch II;Pr I;Sec 3	General Fund	Chamoru Studies Division	401,207.00	344,809.00	344,809.00	56,398.00	0.00	0.00	
10	P.L. 33-185;Ch II;Pr I;Sec 6	General Fund	Y Kuerten Sa'd ppe' Prinep d t	1,081,000.00	160,918.00	920,082.00	0.00	0.00	0.00	
11	P.L. 33-185;Ch II;Pr I;Sec 7	General Fund	Textbooks, E-book Readers, Collateral Materials	0.00	0.00	0.00	0.00	0.00	0.00	
12	P.L. 33-185;Ch II;Pr I;Sec 8 (a)	General Fund	Advanced Textbooks	1,500,000.00	152,994.13	1,347,005.87	0.00	0.00	0.00	
13										
14	P.L. 33-185;Ch II;Pr I;Sec 9	General Fund	First Generation Trust Fund	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
15										
16	Subtotal	General Fund		211,319,273.00	180,600,836.00	172,622,621.90	7,978,214.10	30,718,437.00	0.00	
17										
18	P.L. 33-185;Ch I;Sec 6 B	Territorial Edu Fac Fund (TEFF)	Jfk Maintenance - Series 2010A	1,568,000.00	1,568,000.00	0.00	0.00	0.00	0.00	
19	P.L. 33-185;Ch II;Pr I;Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	15,950,831.00	15,950,831.00	9,715,313.00	6,235,518.00	0.00	0.00	
20										
21	Subtotal	TEFF		17,518,831.00	17,518,831.00	11,285,313.00	6,235,518.00	0.00	0.00	
22										
23	P.L. 33-185;Ch II;Pr I;Sec 1	Public Library/Resources Fund	GDOE Operations Fund	907,668.00	756,390.00	539,823.38	216,566.62	151,278.00	0.00	
24	Subtotal	Public Library/Resources Fund		907,668.00	756,390.00	539,823.38	216,566.62	151,278.00	0.00	
25										
26	P.L. 33-185;Ch II;Pr I;Sec 5(a)(1)	Healthy Futures Fund	Interscholastics Sports Fund	520,000.00	520,000.00	335,000.00	185,000.00	0.00	0.00	
27	P.L. 33-185;Ch II;Pr I;Sec 5 (a)(2)	Healthy Futures Fund	Busing Services	92,000.00	92,000.00	46,000.00	46,000.00	0.00	0.00	
28	P.L. 33-185;Ch II;Pr I;Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	279,754.00	279,754.00	139,877.00	139,877.00	0.00	0.00	
29	Subtotal	Healthy Futures Fund		891,754.00	891,754.00	520,877.00	370,877.00	0.00	0.00	
30										
31	P.L. 33-185;Ch II;Pr I;Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	633,936.00	633,936.00	227,500.00	406,436.00	0.00	0.00	
32	Subtotal	Limited Gaming Fund		633,936.00	633,936.00	227,500.00	406,436.00	0.00	0.00	
33										
34	Total			231,271,462.00	200,401,747.00	185,194,135.28	15,207,611.72	30,869,715.00	0.00	

**Notes:**

- 1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse as of 7/31/2017)
- 2/ No 3% reserve imposed pursuant to per P.L. 33-185;Ch II;Pr I;Sec 19
- 3/ Pending De-appropriations due to YTD Expenditures for Guahan Academy Charter School and Learn Academy Charter School as approved by GDOE and DCA.

