

**Guam Department of Education  
FY17 Appropriations and Allotments as of  
July 31, 2017**

Fund	AS400 Account No.	A Appropriation	B YTD Allotment Release	C YTD Expenditures (POA Cash Released)	D (E-C) Available Funds	E (A-B) Unallotted Balance	F Reserve(3%)	G DOE Cash Received	H (C-G) Variance	I (E-G) BSMR vs. Cash Received
GDOE Operations Fund	5618A179919CT209	200,177,066	171,186,096	165,819,782	5,366,314	28,990,970	-	165,819,782	-	5,366,313.84
	5100A179919CT039	401,207	344,809	-	344,809	56,398	-	-	-	344,809.00
	5100A179919CT045	1,081,000	1,081,000	160,918	920,082	-	-	160,918	-	920,082.00
	5100A179919CT010	1,500,000	1,500,000	152,994	1,347,006	-	-	152,994	-	1,347,005.87
	5100A179919CT668	100,000	100,000	100,000	-	-	-	100,000	-	-
<b>Sub-Total</b>		<b>203,259,273</b>	<b>174,211,905</b>	<b>166,233,694</b>	<b>7,978,211</b>	<b>29,047,368</b>	<b>-</b>	<b>166,233,694</b>	<b>-</b>	<b>7,978,210.71</b>
TEFF Ops Fund	5618A179919CT219	15,950,831	15,950,831	9,715,313	6,235,518	-	-	9,715,313	-	6,235,518.00
	<b>Sub-Total</b>	<b>15,950,831</b>	<b>15,950,831</b>	<b>9,715,313</b>	<b>6,235,518</b>	<b>-</b>	<b>-</b>	<b>9,715,313</b>	<b>-</b>	<b>6,235,518.00</b>
PLRF	5618A179919CT220	907,668	756,390	539,823	216,567	151,278	-	539,823	-	216,566.62
	<b>Sub-Total</b>	<b>907,668</b>	<b>756,390</b>	<b>539,823</b>	<b>216,567</b>	<b>151,278</b>	<b>-</b>	<b>539,823</b>	<b>-</b>	<b>216,566.62</b>
Inter-scholastic Sports Fund	5602A179919CT202	520,000	520,000	335,000	185,000	-	-	335,000	-	185,000.00
	5602A179919CT232	92,000	92,000	46,000	46,000	-	-	46,000	-	46,000.00
	5602A179919CT203	279,754	279,754	139,877	139,877	-	-	139,877	-	139,877.00
	<b>Sub-Total</b>	<b>891,754</b>	<b>891,754</b>	<b>520,877</b>	<b>370,877</b>	<b>-</b>	<b>-</b>	<b>520,877</b>	<b>-</b>	<b>370,877.00</b>
SPORTS FACILITY (LIMITED GAMING)	5655C179919CT234	633,936	633,936	227,500	406,436	-	-	227,500	-	406,436.00
	<b>Sub-Total</b>	<b>633,936</b>	<b>633,936</b>	<b>227,500</b>	<b>406,436</b>	<b>-</b>	<b>-</b>	<b>227,500</b>	<b>-</b>	<b>406,436.00</b>
<b>Grand Total</b>		<b>221,643,462</b>	<b>192,444,816</b>	<b>177,237,208</b>	<b>15,207,608</b>	<b>29,198,646</b>	<b>-</b>	<b>177,237,208</b>	<b>-</b>	<b>15,207,608.31</b>
Guahan Academy Charter School	5639A179964GA201	4,810,000	-	-	-	4,810,000	-	-	-	-
Ilearn Academy Charter School	5639A179964GA202	3,250,000	-	-	-	3,250,000	-	-	-	-
<b>Sub-Total</b>		<b>8,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Including Charter Schools</b>		<b>229,703,462</b>	<b>192,444,816</b>	<b>177,237,208</b>	<b>15,207,608</b>	<b>37,258,646</b>	<b>-</b>	<b>177,237,207.67</b>	<b>-</b>	<b>-</b>

