

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

Account Status as of June 28, 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;Pt I;Sec 1	General Fund	GDOE Operations Fund	200,177,066.00	156,442,688.00	153,547,459.23	2,895,228.77	43,734,378.00	0.00	0.00	
2										
3 P.L. 33-185:Ch II;Pt I;Sec 2	General Fund	Academy Charter Schools 3/	2,469,236.00	0.00	0.00	0.00	2,469,236.00	0.00	0.00	
4										
5 P.L. 33-185:Ch II;Pt I;Sec 2	General Fund	Gu ð han Academy Charter School	3,179,373.00	3,179,373.00	3,399,442.65	(220,069.65)	0.00	0.00	0.00	\$6,500 x 740 Students
6	General Fund	Illearn Academy Charter School	2,411,391.00	2,411,391.00	2,440,290.54	(28,899.54)	0.00	0.00	0.00	\$6,500 x 500 Students
7	General Fund	Total Charter Schools 3/	5,590,764.00	5,590,764.00	5,839,733.19	(248,969.19)	0.00	0.00	0.00	
8										
9 P.L. 33-185:Ch II;Pt I;Sec 3	General Fund	Chamoru Studies Division	401,207.00	0.00	0.00	317,165.00	84,042.00	0.00	0.00	
10 P.L. 33-185:Ch II;Pt I;Sec 6	General Fund	Y Kuentan Sal ð ppe' Prinsap ð t	1,081,000.00	1,081,000.00	160,918.00	920,082.00	0.00	0.00	0.00	
11 P.L. 33-185:Ch II;Pt I;Sec 7	General Fund	Textbooks, E book Readers, Collateral Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 P.L. 33-185:Ch II;Pt I;Sec 8 (a)	General Fund	Advanced Textbooks	1,500,000.00	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;Pt I;Sec 9	General Fund	First Generation Trust Fund	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	
15										
16 Subtotal	General Fund		211,319,273.00	165,031,617.00	159,701,104.55	5,330,512.45	46,287,656.00	0.00	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	1,568,000.00	0.00	0.00	0.00	0.00	
19 P.L. 33-185:Ch II;Pt I;Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	15,950,831.00	11,975,199.00	8,835,313.00	3,139,886.00	3,975,632.00	0.00	0.00	
20										
21 Subtotal	TEFF		17,518,831.00	13,543,199.00	10,403,313.00	3,139,886.00	3,975,632.00	0.00	0.00	
22										
23 P.L. 33-185:Ch II;Pt I;Sec 1	Public Library Resources Fund	GDOE Operations Fund	907,668.00	680,751.00	680,751.00	0.00	226,917.00	0.00	0.00	
24 Subtotal	Public Library Resources Fund		907,668.00	680,751.00	680,751.00	0.00	226,917.00	0.00	0.00	
25										
26 P.L. 33-185:Ch II;Pt I;Sec 5(a)(1)	Healthy Futures Fund	Interscholastics Sports Fund	520,000.00	390,000.00	335,000.00	55,000.00	130,000.00	0.00	0.00	
27 P.L. 33-185:Ch II;Pt I;Sec 5 (a)(2)	Healthy Futures Fund	Busing Services	92,000.00	69,000.00	46,000.00	23,000.00	23,000.00	0.00	0.00	
28 P.L. 33-185:Ch II;Pt I;Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	279,754.00	139,877.00	139,877.00	0.00	139,877.00	0.00	0.00	
29 Subtotal	Healthy Futures Fund		891,754.00	598,877.00	520,877.00	78,000.00	292,877.00	0.00	0.00	
30										
31 P.L. 33-185:Ch II;Pt I;Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	633,936.00	475,452.00	227,500.00	247,952.00	158,484.00	0.00	0.00	
32 Subtotal	Limited Gaming Fund		633,936.00	475,452.00	227,500.00	247,952.00	158,484.00	0.00	0.00	
33										
34 Total			231,271,462.00	180,329,896.00	171,539,545.55	8,796,350.45	50,941,566.00	0.00	0.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse as of 6/28/2017)

2/ No 3% reserve imposed pursuant to per P.L. 33-185:Ch II; Pt. I; Sec 19

3/ Pending De-appropriations due to YTD Expenditures for Guahan Academy Charter School and Illearn Academy Charter School as approved by GDOE and OOA.