

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

Account Status as of April 26, 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	200,177,066.00	118,640,843.00	114,049,608.85	4,591,234.15	81,536,223.00	0.00	0.00	
2										
3	P.L. 33-185;CH II;Pt I;Sec 2	General Fund	3,777,924.00	0.00	0.00	0.00	3,777,924.00	0.00	0.00	
4										
5	P.L. 33-185;CH II;Pt I;Sec 2	General Fund	2,391,961.00	2,391,960.00	2,687,419.80	(295,459.80)	1.00	0.00	0.00	\$6,500 x 740 Students
6										
7										
8										
9	P.L. 33-185;CH II;Pt I;Sec 3	General Fund	401,207.00	247,500.00	0.00	247,500.00	153,707.00	0.00	0.00	
10										
11	P.L. 33-185;CH II;Pt I;Sec 6	General Fund	1,081,000.00	1,081,000.00	160,918.00	920,082.00	0.00	0.00	0.00	
12										
13										
14	P.L. 33-185;CH II;Pt I;Sec 7	General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15										
16	P.L. 33-185;CH II;Pt I;Sec 8 (a)	General Fund	1,500,000.00	1,500,000.00	52,994.13	1,447,005.87	0.00	0.00	0.00	
17										
18	P.L. 33-185;CH II;Pt I;Sec 9	General Fund	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	
19										
20										
21										
22										
23	P.L. 33-185;CH II;Pt I;Sec 1	Public Library Resources Fund	907,668.00	453,834.00	0.00	453,834.00	453,834.00	0.00	0.00	
24										
25										
26	P.L. 33-185;CH II;Pt I;Sec 5(a)(1)	Healthy Futures Fund	520,000.00	390,000.00	260,000.00	130,000.00	130,000.00	0.00	0.00	
27										
28	P.L. 33-185;CH II;Pt I;Sec 5(a)(2)	Healthy Futures Fund	92,000.00	69,000.00	46,000.00	23,000.00	23,000.00	0.00	0.00	
29										
30	P.L. 33-185;CH II;Pt I;Sec 5(b)	Healthy Futures Fund	279,754.00	139,877.00	139,877.00	0.00	139,877.00	0.00	0.00	
31										
32	Subtotal	Healthy Futures Fund	891,754.00	598,877.00	445,877.00	153,000.00	292,877.00	0.00	0.00	
33										
34	P.L. 33-185;CH II;Pt I;Sec 4	Limited Gaming Fund	633,936.00	475,452.00	316,968.00	158,484.00	158,484.00	0.00	0.00	
35										
36	Subtotal	GDDE - Repair and Construct Facilities	633,936.00	475,452.00	316,968.00	158,484.00	158,484.00	0.00	0.00	
37										
38	Total		231,271,462.00	140,922,780.00	128,986,387.23	11,936,392.77	90,348,682.00	0.00	0.00	

Notes:

- 1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse as of 4/26/2017)
- 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 Ilearn Academy Charter School as approved by GDDE and OOA.