

**Guam Department of Education  
FY17 Appropriations and Allotments as of**

**April 24, 2017**  
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Fund	AS400 Account No.	A Appropriation	B YTD Allotment Release	C YTD Expenditures (POA Cash Released)	D (B-C) Available Funds	E (A-B) Unallotted Balance	F Reserve(3%)	G DOE Cash Received	H (C-G) Variance	I (B-G) BBMR vs. Cash Received
GEDE Operations Fund	5618A179919CT209	200,177,066	118,640,843	114,049,609	4,591,234	81,536,223	-	110,249,609	3,800,000.00	8,391,234.15
Chamorro Studies	5100A179919CT039	401,207	247,500	-	247,500	153,707	-	-	-	247,500.00
Saliapa Printsept	5100A179919CT045	1,081,000	1,081,000	160,918	920,082	-	-	160,918	-	920,082.00
Textbook Fund	5100A179919CT010	1,500,000	1,500,000	52,994	1,447,006	-	-	52,994	-	1,447,005.87
1st Generation Trust Fund	5100A179919CT668	100,000	100,000	-	100,000	-	-	-	-	100,000.00
<b>Sub-Total</b>		<b>203,259,273</b>	<b>121,569,343</b>	<b>114,263,521</b>	<b>7,305,822</b>	<b>81,689,930</b>	<b>-</b>	<b>110,463,521</b>	<b>3,800,000</b>	<b>11,105,822.02</b>
TEFF Ops Fund	5618A179919CT219	15,950,831	11,975,199	7,845,775	4,129,424	3,975,632	-	7,845,775	-	4,129,424.02
<b>Sub-Total</b>		<b>15,950,831</b>	<b>11,975,199</b>	<b>7,845,775</b>	<b>4,129,424</b>	<b>3,975,632</b>	<b>-</b>	<b>7,845,775</b>	<b>-</b>	<b>4,129,424.02</b>
PLRF	5618A179919CT220	907,668	529,473	85,989	443,484	378,195	-	85,989	-	443,483.62
<b>Sub-Total</b>		<b>907,668</b>	<b>529,473</b>	<b>85,989</b>	<b>443,484</b>	<b>378,195</b>	<b>-</b>	<b>85,989</b>	<b>-</b>	<b>443,483.62</b>
Intercholastic Sports Fund	5602A179919CT202	520,000	390,000	260,000	130,000	130,000	-	130,000	130,000	260,000.00
Bussing Services	5602A179919CT232	92,000	69,000	46,000	23,000	23,000	-	23,000	23,000	46,000.00
Health & Physical Activities	5602A179919CT203	279,754	139,877	139,877	-	139,877	-	139,877	-	139,877.00
<b>Sub-Total</b>		<b>891,754</b>	<b>598,877</b>	<b>445,877</b>	<b>153,000</b>	<b>292,877</b>	<b>-</b>	<b>292,877</b>	<b>153,000</b>	<b>306,000.00</b>
SPORTS FACILITY (LIMITED GAMING)	5655C179919CT234	633,936	475,452	316,968	158,484	158,484	-	-	316,968	475,452.00
<b>Sub-Total</b>		<b>633,936</b>	<b>475,452</b>	<b>316,968</b>	<b>158,484</b>	<b>158,484</b>	<b>-</b>	<b>-</b>	<b>316,968</b>	<b>475,452.00</b>
<b>Grand Total</b>		<b>221,643,462</b>	<b>135,148,344</b>	<b>122,958,130</b>	<b>12,190,214</b>	<b>86,495,118</b>	<b>-</b>	<b>118,688,162</b>	<b>4,269,968</b>	<b>16,460,181.66</b>
Guahan Academy Charter School	5639A179964GA201	3,777,924	-	-	-	3,777,924	-	-	-	Not applicable
Learn Academy Charter School	5639A179964GA202	-	-	-	-	-	-	-	-	Not applicable
<b>Sub-Total</b>		<b>3,777,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,777,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total including Charter Schools</b>		<b>225,421,386</b>	<b>135,148,344</b>	<b>122,958,130</b>	<b>12,190,214</b>	<b>90,273,042</b>	<b>-</b>	<b>118,688,162.34</b>	<b>4,269,968</b>	<b>-</b>