Guam Department of Education
FY17 Appropriations and Allotments as of
May 24, 2017

		A	B	C	D (B - C)	E (A - B)	F	G	H (C-G)	I (B-G)
Fund	AS400 Account No.	Appropriation	YTD Allotment Release	YTD Expenditures (DOA Cash Released)	Available Funds	Unallotted Balance	Reserve(3%)	DOE Cash Received	Variance	BBMR vs. Cash Received
GDOE Operations Fund	5618A179919CT209	200,177,066	134,020,236	129,539,609	4,480,627	66,156,830	-	125,739,609	3,800,000.00	8,280,627.15
Chamoru Studies	5100A179919CT039	401,207	275,699	-	275,699	125,508	-	-	-	275,699.00
Salappe Prinisepat	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
Sub-Total		203,259,273	136,976,935	129,753,521	7,223,414	66,282,338	-	125,953,521	3,800,000.00	11,023,414.02
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TEFF Ops Fund	5618A179919CT219	15,950,831	11,975,199	7,877,537	4,097,662	3,975,632	-	7,845,775	31,761.77	4,129,424.02
Sub-Total		15,950,831	11,975,199	7,877,537	4,097,662	3,975,632	-	7,845,775	31,761.77	4,129,424.02
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PLRF	5618A179919CT220	907,668	605,112	85,989	519,123	302,556	-	85,989	-	519,122.62
Sub-Total		907,668	605,112	85,989	519,123	302,556	-	85,989	-	519;122.62
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Interscholastic Sports Fund	5602A179919CT202	520,000	390,000	260,000	130,000	130,000	-	260,000	-	130,000.00
Bussing Services	5602A179919CT232	92,000	69,000	46,000	23,000	23,000	-	46,000	-	23,000.00
Health & Physical Activities	5602A179919CT203	279,754	139,877	139,877	-	139,877	-	139,877	-	-
Sub-Total		891,754	598,877	445,877	153,000	292,877	-	445,877	-	153,000.00
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SPORTS FACILITY (LIMITED GAMING)	5655C179919CT234	633,936	475,452	227,500	247,952	158,484	-	-	227,500.00	475,452.00
Sub-Total		633,936	475,452	227,500	247,952	158,484	-	-	227,500.00	475,452.00
Grand Total		221,643,462	150,631,575	138,390,424	12,241,151	71,011,887	-	134,331,162	4,059,261.77	16,300,412.66
Guahan Academy Charter School	5639A179964GA201	4,810,000	-	-	-	4,810,000	-	Not applicable		-
iLearn Academy Charter School	5639A179964GA202	3,250,000	-	-	-	3,250,000	-	Not applicable		-
Sub-Total		8,060,000	-	-	-	8,060,000	-	-	-	-
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Total Including Charter Schools		229,703,462	150,631,575	138,390,424	12,241,151	79,071,887	-	134,331,162.34	4,059,262	-