

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Revenues, Expenditures, and Encumbrances for Fiscal Year 2018
November 30, 2017

A	B	C	D	E	F	G	H	I	J
RY2018 GDOE Appropriation	Original Appropriation	Adjustments	Total Appropriations (B+C)	BBMR Unallotted Balances	BBMR Releases	GDOE Expenditures	GDOE Encumbrances	Available Balance (F+G-H)	Cash Received
General Fund - Operations	214,310,861	-	214,310,861	178,819,886	35,490,975	33,057,701	9,824,155	(7,390,881)	34,200,000
Chamorro Studies	401,207	-	401,207	345,311	55,896	44,132	-	11,764	-
Pre-K	1,054,596	-	1,054,596	998,700	55,896	-	-	-	-
Maintenance & Repairs	500,000	-	500,000	375,000	125,000	-	-	125,000	-
Textbooks	1,500,000	-	1,500,000	1,500,000	-	-	-	-	-
1st Generation Trust Fund	100,000	-	100,000	100,000	-	-	-	-	-
Guahan Academy Charter School	4,810,000	-	4,810,000	4,810,000	-	-	-	-	-
Learn Academy Charter School	2,967,922	-	2,967,922	2,967,922	-	-	-	-	-
subtotal	225,844,586	-	225,844,586	188,916,818	35,727,767	33,101,833	9,824,155	(7,254,117)	34,200,000
SPECIAL REVENUE FUNDS									
TEFF-GDOE Operations	4,353,375	-	4,353,375	3,546,122	807,253	599,274	-	207,979.00	583,366
PLRF - Public Library Resources Fund	986,946	-	986,946	830,788	166,158	-	-	166,158.00	-
HHF - Interscholastic Sports Fund /5	520,000	-	520,000	410,842	109,158	103,457	-	5,701.00	108,158
HHF - Busing /5	92,000	-	92,000	92,000	-	-	-	-	-
HHF - Health & Physical Education	279,754	-	279,754	260,508	19,246	-	-	19,246	19,246
SPORTS FACILITY (LIMITED GAMING)	608,518	-	608,518	456,388	152,130	-	-	152,130	-
subtotal	8,850,593	-	8,850,593	5,506,648	1,253,945	702,731	-	551,214	711,770
TOTAL GDOE APPROPRIATION /1	232,495,179	-	232,495,179	195,513,467	36,981,712	33,804,564	9,824,155	(6,792,903)	34,911,770
TEFF - GFR MAINT & CAP Add'l Rmt /2	1,668,000	-	1,668,000	-	1,668,000	-	-	-	1,668,000
GENERAL (BOND) OBLIGATIONS	272,432	-	272,432	-	-	-	-	272,432	-
ADEQUATE EDUCATION TRUST /4	73,086	15	73,111	-	-	-	-	73,111	73,111
FEDERAL GRANTS /5	54,461,428	-	54,461,428	-	-	17,883,203	14,238,588	32,332,670	5,381,502

NOTES

/1 Report based on current year funding activities. As of November 2017, cash allotment balances owed to GDOE totaled \$2,069,942.

/2 JFK Capla payment of \$1,568,000 in rental payment, was recorded against TEFF - GDOE Operations account on behalf of GDOE.

/3 USDOE Accounts Receivable is \$2,576,278 (Payroll \$2,425,247; Travel \$151,031).

/4 Adequate Education Trust Account indicated a balance of \$73,111 (adjustment due to interest)

/5 Combined total for HHF \$612,000 (includes Interscholastic Sports and Busing)

Source: Unaudited Financial Statements

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