GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Revenues, Expenditures, and Encumbrances for Fiscal Year 2018
October 31, 2017

A	B	C	D	E	F	G	H	I	J
FY 2018 GDOE Appropriation	Original Appropriation	Adjustments	Total Appropriations /1 (B+ or - 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	196,565,372	17,745,489	16,400,217	4,323,354	(2,978,083)	15,200,000
Chamoru Studies	401,207	-	401,207	373,259	27,948	22,812	-	5,136	-
Pre-K	1,054,596		1,054,596	1,026,648	27,948	-	-	-	-
Maintenance & Repairs	500,000	-	500,000	500,000	-	-	-	-	-
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	-	-	-	-	-
iLearn Academy Charter School	2,967,922	-	2,967,922	2,967,922	-	-	-	-	-
subtotal	225,644,586	-	225,644,586	207,843,201	17,801,385	16,423,029	4,323,354	(2,972,946)	15,200,000
SPECIAL REVENUE FUNDS									
TEFF-GDOE Operations	4,353,375	-	4,353,375	3,918,708	434,667	299,637	-	135,030.00	583,366
PLRF - Public Library Resources Fund	996,946	-	996,946	913,867	83,079	-	-	83,079.00	-
HHF - Interscholastic Sports Fund /5	520,000	-	520,000	461,842	58,158	38,996	-	19,161.66	-
HHF - Busing /5	92,000	-	92,000	92,000	-	-	-	-	-
HHF - Health & Physical Education	279,754	-	279,754	270,131	9,623	-	-	9,623	-
SPORTS FACILITY (LIMITED GAMING)	608,518	-	608,518	456,388	152,130	-	-	152,130	-
subtotal	6,850,593	-	6,850,593	6,112,936	737,657	338,633	-	399,024	583,366
TOTAL GDOE APPROPRIATION /1	232,495,179	-	232,495,179	213,956,137	18,539,042	16,761,663	4,323,354	(2,573,923)	15,783,366
TEFF - JFK MAINT. & CAP (Add'l Rent /2	1,568,000	-	1,568,000	-	1,568,000	1,568,000	-	-	1,568,000
GENERAL BOND OBLIGATIONS	272,432	-	272,432	-	-	-	-	272,432	-
ADEQUATE EDUCATION TRUST /4	73,096	8	73,104	-	-	-	-	73,104	73,104
FEDERAL GRANTS /3	54,461,428	-	54,461,428	-	-	2,067,646	20,463,435	31,930,347	708,218

NOTES

/1 Report based on current year funding activities. As of October 2017, cash allotment balances owed to GDOE totaled $2,755,676

/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 $3,241,024 (Payroll $3,110,593; Travel $130,431).

/4 Adequate Education Trust Account indicated a balance of $73,104 (adjustment due to interest).

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

Source: Unaudited Financial Statements
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