

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Revenues, Expenditures, and Encumbrances for Fiscal Year 2018
February 28, 2018

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	118,044,258	96,266,603	83,090,230	6,332,502	6,843,872	83,416,000
Chamorro Studies	401,207	-	401,207	237,967	163,240	103,972	-	59,268	-
Pre-K	1,054,596	-	1,054,596	616,658	437,938	-	-	437,938	-
Maintenance & Repairs	500,000	-	500,000	250,000	250,000	-	-	250,000	-
Textbooks	1,500,000	-	1,500,000	750,000	750,000	695,729	-	54,271	-
1st Generation Trust Fund	100,000	-	100,000	100,000	-	-	-	-	-
Guahan Academy Charter School	4,810,000	-	4,810,000	4,810,000	-	-	-	-	-
Illeam Academy Charter School	2,967,922	-	2,967,922	2,967,922	-	-	-	-	-
subtotal	225,644,586	-	225,644,586	127,776,805	97,867,781	83,889,931	6,332,502	7,645,349	83,416,000
SPECIAL REVENUE FUNDS									
TEFF - GDOE Operations	4,353,375	-	4,353,375	1,504,837	2,848,538	1,155,267	284,200	1,409,071.41	2,558,872
PLRF - Public Library Resources Fund	996,946	-	996,946	581,551	415,395	32,761	16,948	365,686.38	249,237
HHF - Interscholastic Sports Fund /5	520,000	-	520,000	272,154	247,846	294,021	110,801	(156,976.28)	298,846
HHF - Busing /5	92,000	-	92,000	41,000	51,000	-	-	51,000.00	-
HHF - Health & Physical Education	279,754	-	279,754	188,164	91,590	-	-	91,590	91,590
SPORTS FACILITY (LIMITED GAMING)	608,518	-	608,518	304,259	304,259	-	-	304,259	-
subtotal	6,850,593	-	6,850,593	2,891,965	3,958,628	1,482,049	411,948	2,064,631	3,198,545
TOTAL GDOE APPROPRIATION /1	232,495,179	-	232,495,179	130,668,770	101,826,409	85,371,980	6,744,450	9,709,979	86,614,545
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	38	73,134	-	-	-	-	73,134	73,134
FEDERAL GRANTS /3	54,461,428	33,914,646	88,376,074	-	-	21,992,923	19,267,865	47,115,186	17,602,609

NOTES

- 1/ Report based on current year funding activities. As of February 2018, cash allocation balances owed to GDOE totaled \$15,211,864.
- 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 \$3,550,463 (Payroll \$3,457,409; Travel \$93,054).
- 4/ Adequate Education Trust Account indicated a balance of \$73,134 (adjustment due to interest)
- 5/ Combined total for HHF \$612,000 (includes Interscholastic Sports and Busing)

Source: Unaudited Financial Statements
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 Reviewed by: Lourdes R. Perez, Comptroller
 Date: 03/06/18



Guam Department of Education
14 Points Status Report
February 28, 2018 (5:28 P.M. 3.06.18)

<u>14 POINTS</u>	<u>DESCRIPTION</u>
01	CERTIFIED TEACHERS
02	CERTIFIED PROFESSIONAL ADMINISTRATORS
03	CERTIFIED GUIDANCE COUNSELORS
04	CERTIFIED SCHOOL HEALTH COUNSELORS
05	CERTIFIED ALLIED HEALTH PROFESSIONALS
06	AIR CONDITIONED OR PROPERLY VENTILATED CLASSROOMS
07	POTABLE WATER
08	RELIABLE ELECTRICITY
09	PROPER SANITATION
10	TEXTBOOK AND WORKBOOK
11	LIBRARIES
12	HEALTHFUL, SAFE SANTARY LEARNING ENVIRONMENT
13	180 INSTRUCTIONAL DAYS
14	REGULAR, TIMELY SCHOOL BUS TRANSPORTATION
GRAND TOTAL	

<u>YTD</u>	<u>EXPENDITURES</u>	<u>YTD</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
	46,847,878	0	0	46,847,878
	3,827,860	0	0	3,827,860
	2,177,091	0	0	2,177,091
	1,412,460	0	0	1,412,460
	208,786	0	0	208,786
	586,600	981,472	0	1,568,072
	1,065,564	0	0	1,065,564
	5,194,846	0	0	5,194,846
	1,304,126	576,037	0	1,880,163
	695,729	0	0	695,729
	1,002,586	16,948	0	1,019,533
	5,889,510	2,875,622	0	8,765,132
	15,059,589	2,294,371	0	17,353,960
	99,355	0	0	99,355
	85,371,980	6,744,450	0	92,116,430