

**GUAM DEPARTMENT OF EDUCATION**

**Unaudited Statement of Revenues, Expenditures, and Encumbrances for Fiscal Year 2018**

February 28, 2018

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	
<b>FY 2018 GDOE Appropriation</b>	<b>Original Appropriation</b>	<b>Adjustments</b>	<b>Total Appropriations /1</b>	<b>BBMR (B + or - C)</b>	<b>BBMR Unallotted Balances</b>	<b>BBMR Releases</b>	<b>GDOE Expenditures</b>	<b>GDOE Encumbrances</b>	<b>GDOE Available Balance (F - G - H)</b>	<b>Cash Received</b>
<b>General Fund - Operations</b>	214,310,861	-	214,310,861	401,207	214,310,861	118,044,258	96,286,603	83,090,230	6,332,502	6,843,872
<b>Chamoru Studies</b>	401,207	-	401,207	237,967	163,240	103,972	-	59,268	83,416,000	
<b>Pre-K</b>	1,054,596	-	1,054,596	616,658	437,938	-	-	437,938		
<b>Maintenance &amp; Repairs</b>	500,000	-	500,000	250,000	250,000	-	-	250,000		
<b>Textbooks</b>	1,500,000	-	1,500,000	750,000	750,000	695,729	-	54,271		
<b>1st Generation Trust Fund</b>	100,000	-	100,000	100,000	-	-	-	-		
<b>Guahan Academy Charter School</b>	4,810,000	-	4,810,000	4,810,000	-	-	-	-		
<b>iLearn Academy Charter School</b>	2,967,922	-	2,967,922	-	-	-	-	-		
<b>subtotal</b>	<b>225,644,586</b>	-	<b>225,644,586</b>	<b>127,776,805</b>	<b>97,867,781</b>	<b>83,889,931</b>	<b>6,332,502</b>	<b>7,645,349</b>	<b>83,416,000</b>	
<b>SPECIAL REVENUE FUNDS</b>										
<b>TEFF-GDOE Operations</b>	4,353,375	-	4,353,375	1,504,837	2,848,538	1,155,267	284,200	1,409,071.41	2,558,872	
<b>PLRF - Public Library Resources Fund</b>	996,946	-	996,946	581,551	415,395	32,761	16,948	365,686.38	249,237	
<b>HHF - Interscholastic Sports Fund</b> <sup>/5</sup>	520,000	-	520,000	272,154	247,846	294,021	110,801	(156,976.28)	298,846	
<b>HHF - Busing</b> <sup>/5</sup>	92,000	-	92,000	41,000	51,000	-	-	51,000.00	-	
<b>HHF - Health &amp; Physical Education</b>	279,754	-	279,754	188,164	91,590	-	-	91,590	91,590	
<b>SPORTS FACILITY (LIMITED GAMING)</b>	608,518	-	608,518	304,259	304,259	-	-	304,259	-	
<b>subtotal</b>	<b>6,850,593</b>	-	<b>6,850,593</b>	<b>2,891,965</b>	<b>3,958,628</b>	<b>1,482,049</b>	<b>411,948</b>	<b>2,064,631</b>	<b>3,198,545</b>	
<b>TOTAL GDOE APPROPRIATION</b> <sup>/1</sup>	<b>232,495,179</b>	-	<b>232,495,179</b>	<b>130,669,770</b>	<b>101,826,409</b>	<b>85,371,980</b>	<b>6,744,450</b>	<b>9,709,979</b>	<b>86,614,545</b>	
<b>TEFF - JFK MAINT. &amp; CAP. Add'l Rent</b> <sup>/2</sup>	<b>1,568,000</b>	-	<b>1,568,000</b>	-	<b>1,568,000</b>	<b>1,568,000</b>	-	-	<b>1,568,000</b>	
<b>GENERAL BOND OBLIGATIONS</b>	<b>272,432</b>	-	<b>272,432</b>	-	-	-	-	<b>272,432</b>	-	
<b>ADEQUATE EDUCATION TRUST</b> <sup>/4</sup>	<b>73,096</b>	<b>38</b>	<b>73,134</b>	-	-	-	-	<b>73,134</b>	<b>73,134</b>	
<b>FEDERAL GRANTS</b> <sup>/3</sup>	<b>54,461,428</b>	<b>33,914,646</b>	<b>88,376,074</b>	-	-	-	-	<b>21,992,923</b>	<b>19,267,965</b>	<b>47,115,186</b>
<b>NOTES</b>										
<i>/1</i> Report based on current year funding activities. As of February 2018, cash allotment balances owed to GDOE totaled \$15,211,854.										
<i>/2</i> JFK Capital payment of \$1,568,000 in rental payment, was recorded against TEFF - GDOE Operations account on behalf of GDOE.										
<i>/3</i> USDOE Accounts Receivable is \$3,550,463. (Payroll \$3,457,409; Travel \$93,054).										
<i>/4</i> Adequate Education Trust Account indicated a balance of \$73,134 (adjustment due to interest).										
<i>/5</i> Combined total for HHF \$612,000 (includes Interscholastic Sports and Busing)										

*Source: Unaudited Financial Statements  
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Date: 03/06/18*

*Signature*

Guam Department of Education

14 Points Status Report

February 28, 2018 (5:28 P.M. 3.06.18)

14 POINTS	DESCRIPTION	YTD		TOTAL
		EXPENDITURES	ENCUMBRANCES	
01	CERTIFIED TEACHERS	46,847,878	0	46,847,878
02	CERTIFIED PROFESSIONAL ADMINISTRATORS	3,827,860	0	3,827,860
03	CERTIFIED GUIDANCE COUNSELORS	2,177,091	0	2,177,091
04	CERTIFIED SCHOOL HEALTH COUNSELORS	1,412,460	0	1,412,460
05	CERTIFIED ALLIED HEALTH PROFESSIONALS	208,786	0	208,786
06	AIR CONDITIONED OR PROPERLY VENTILATED CLASSROOMS	586,600	981,472	1,568,072
07	POTABLE WATER	1,065,564	0	1,065,564
08	RELIABLE ELECTRICITY	5,194,846	0	5,194,846
09	PROPER SANITATION	1,304,126	576,037	1,880,163
10	TEXTBOOK AND WORKBOOK	695,729	0	695,729
11	LIBRARIES	1,002,586	16,948	1,019,533
12	HEALTHFUL, SAFE SANITARY LEARNING ENVIRONMENT	5,889,510	2,875,622	8,765,132
13	180 INSTRUCTIONAL DAYS	15,059,589	2,294,371	17,353,960
14	REGULAR, TIMELY SCHOOL BUS TRANSPORTATION	99,355	0	99,355
<b>GRAND TOTAL</b>		<b>85,371,980</b>	<b>6,744,450</b>	<b>92,116,430</b>