

**GUAM DEPARTMENT OF EDUCATION**  
**Unaudited Statement of Revenues, Expenditures, and Encumbrances for Fiscal Year 2019**  
**January 31, 2019**

A FY 2018 GDOE Appropriation	B Original Appropriation	C Adjustments	D Total Appropriations /1 (B + or - C)	E BBMR Unallotted Balances	F BBMR Releases	G GDOE Expenditures	H GDOE Encumbrances	I Available Balance (F - G - H)	J Cash Received
<b>General Fund - Operations</b>	188,360,743	-	188,360,743	123,009,490	65,351,253	43,560,898	8,458,734	13,331,621	65,351,253
<b>Chamoru Studies</b>	401,207	-	401,207	268,845	132,362	61,755	-	70,607	7,867
<b>Textbooks</b>	1,500,000	-	1,500,000	750,000	750,000	-	1,202,448	(452,448)	-
<b>1st Generation Trust Fund</b>	100,000	-	100,000	-	-	-	-	-	-
<b>Charter School</b>	8,870,984	-	8,295,438	8,295,438	-	-	-	-	-
	<b>subtotal</b>		<b>199,232,934</b>		<b>198,657,388</b>		<b>132,423,773</b>		<b>65,359,120</b>
	<b>SPECIAL REVENUE FUNDS</b>								
	<b>TEFF-GDOE Operations</b>		<b>13,697,608</b>		<b>13,697,608</b>		<b>7,758,805</b>		<b>5,786,775</b>
	<b>PLRF - Public Library Resources Fund</b>		<b>978,236</b>		<b>978,236</b>		<b>652,160</b>		<b>326,076</b>
	<b>HHF - Interscholastic Sports Fund /5</b>		<b>520,000</b>		<b>520,000</b>		<b>267,696</b>		<b>282,304</b>
	<b>HHF - Busing /5</b>		<b>92,000</b>		<b>92,000</b>		<b>92,000</b>		<b>-</b>
	<b>HHF - Health &amp; Physical Education</b>		<b>279,754</b>		<b>279,754</b>		<b>198,720</b>		<b>81,034</b>
	<b>SPORTS FACILITY (LIMITED GAMING)</b>		<b>524,913</b>		<b>524,913</b>		<b>262,457</b>		<b>262,456</b>
	<b>Simon Sanchez HS Renovation</b>		<b>1,000,000</b>		<b>1,000,000</b>		<b>750,000</b>		<b>250,000</b>
		<b>subtotal</b>	<b>17,092,511</b>		<b>17,092,511</b>		<b>9,981,838</b>		<b>800,000</b>
	<b>TOTAL GDOE/APPROPRIATION /1</b>		<b>218,325,445</b>		<b>215,749,898</b>		<b>142,405,611</b>		<b>(550,000)</b>
	<b>TEFF - JFK MAINT. &amp; CAP. Add'l Rent /2</b>		<b>1,568,000</b>		<b>1,568,000</b>		<b>1,568,000</b>		<b>(3,370,754)</b>
	<b>TYphoon Mangkhut</b>		<b>75,000</b>		<b>75,000</b>		<b>-</b>		<b>75,963</b>
	<b>GENERAL BOND OBLIGATIONS</b>		<b>272,432</b>		<b>-</b>		<b>2,737</b>		<b>6,300</b>
	<b>ADEQUATE EDUCATION TRUST /4</b>		<b>29,875</b>		<b>20</b>		<b>29,895</b>		<b>29,895</b>
	<b>FEDERAL GRANTS /3</b>		<b>82,621,225</b>		<b>2,402,594</b>		<b>85,023,819</b>		<b>29,895</b>
	<b>NOTES</b>								
/1 Report based on current year funding activities. As of January 2019, cash allotment balances owed to GDOE totaled \$ 6,211,556 (Col.F minus Col.J)									
/2 JFK Capita payment of \$1,588,000 in rental payment, was recorded against TEFF - GDOE Operations account on behalf of GDOE.									
/3 USDOE Account Receivable is \$ 1,957,889 (Payroll \$1,807,372, Travel \$150,517).									
/4 Adequate Education Trust Account indicated a balance of \$29,889 (adjustment due to interest).									
/5 Combined total for HHF \$612,000 (includes Interscholastic Sports and Busing).									
<b>Secure Our School</b> FY13: BBRM Released \$40,797.57 - Cash Allotment Received \$6,162.50. Balance due to DOE \$34,635.07.									

Source: Unaudited Financial Statements  
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Reviewed by: Lourdes R. Perez, Comptroller  
Date: 03/05/19

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Guam Department of Education  
 14 Points Report  
 January 31, 2019

14 POINTS	DESCRIPTION	YTD EXPENDITURES	YTD ENCUMBRANCES	TOTAL
01	CERTIFIED TEACHERS	37,126,944.64	-	37,126,945
02	CERTIFIED PROFESSIONAL ADMINISTRATORS	3,014,927.05	-	3,014,927
03	CERTIFIED GUIDANCE COUNSELORS	1,799,939.72	-	1,799,940
04	CERTIFIED SCHOOL HEALTH COUNSELORS	1,022,118.17	-	1,022,118
05	CERTIFIED ALLIED HEALTH PROFESSIONALS	175,328.19	-	175,328
06	AIR CONDITIONED OR PROPERLY VENTILATED CLASSROOMS	308,432.78	1,416,446.42	1,724,879
07	POTABLE WATER	692,394.89	-	692,395
08	RELIABLE ELECTRICITY	4,684,267.29	3,080.00	4,687,347
09	PROPER SANITATION	772,866.06	1,696,299.41	2,469,165
11	LIBRARIES	812,010	139,569	951,579
12	HEALTHFUL, SAFE SANITARY LEARNING ENVIRONMENT	6,618,075	3,762,201	10,380,276
13	180 INSTRUCTIONAL DAYS	9,564,626	4,038,117	13,602,743
14	REGULAR, TIMELY SCHOOL BUS TRANSPORTATION	86,784	86,784	86,784
<b>GRAND TOTAL</b>		<b>66,678,714</b>	<b>11,055,713</b>	<b>77,734,427</b>