

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

A	B	C	D	E	F	G	H	I	J
FY 2018 GDOE Appropriation	Original Appropriation	Adjustments	Total Appropriations <sup>1</sup> (B + or - C)	BBMR Unallotted Balances	BBMR Releases	GDOE Expenditures	GDOE Encumbrances	Available Balance (F - G - H)	Cash Received
General Fund - Operations	188,360,743	-	188,360,743	123,009,490	65,351,253	43,560,898	8,458,734	13,331,621	65,351,253
Chamorro Studies	401,207	-	401,207	268,845	132,362	61,755	-	70,607	7,867
Textbooks	1,500,000	-	1,500,000	750,000	750,000	-	1,202,448	(452,448)	-
1st Generation Trust Fund	100,000	-	100,000	100,000	-	-	-	-	-
Charter School	8,870,984	-	8,295,438	8,295,438	-	-	-	-	-
subtotal	199,232,934	-	198,657,388	132,423,773	66,233,615	43,622,652	9,661,182	12,949,781	65,359,120
SPECIAL REVENUE FUNDS									
TEFF-GDOE Operations	13,697,608	-	13,697,608	7,758,805	5,938,803	5,786,775	3,218,499	(3,066,471.21)	1,270,068
PLRF - Public Library Resources Fund	978,236	-	978,236	652,160	326,076	8,063	261,369	56,644.06	244,556
HMF - Interscholastic Sports Fund /5	520,000	-	520,000	267,696	252,304	242,679	164,042	(154,416.80)	105,564
HMF - Busing /5	92,000	-	92,000	92,000	-	-	-	-	-
HMF - Health & Physical Education	279,754	-	279,754	198,720	81,034	-	-	81,034.00	22,187
SPORTS FACILITY (LIMITED GAMING)	524,913	-	524,913	262,457	262,456	-	-	262,456	131,228
Simon Sanchez HS Renovation	1,000,000	-	1,000,000	750,000	250,000	-	800,000	(550,000)	-
subtotal	17,092,511	-	17,092,511	9,981,838	7,110,673	6,037,517	4,443,910	(3,370,754)	1,773,603
TOTAL GDOE/APPROPRIATION <sup>1</sup>	216,325,445	-	215,749,899	142,405,611	73,344,288	49,660,169	14,105,092	8,579,027	67,132,722
TEFF - JFK MAINT. & CAP. Add'l Rent <sup>1/2</sup>	1,568,000	-	1,568,000	-	1,568,000	1,568,000	-	-	1,568,000
TYPHOON MANGKHUT	75,000	-	75,000	-	-	2,737	6,300	65,963	-
GENERAL BOND OBLIGATIONS	272,432	-	272,432	-	-	-	-	272,432	-
ADEQUATE EDUCATION TRUST <sup>1/4</sup>	29,875	20	29,895	-	-	-	-	29,895	29,895
FEDERAL GRANTS <sup>1/3</sup>	82,621,225	2,402,584	85,023,819	-	-	13,938,017	24,079,713	47,006,089	14,202,260

**NOTES**

- <sup>1</sup> Report based on current year funding activities. As of January 2019, cash allotment balances owed to GDOE totaled \$ 6,211,566. (Col.F minus Col.J)
- <sup>1/2</sup> JFK Capla payment of \$1,568,000 in rental payment, was recorded against TEFF - GDOE Operations account on behalf of GDOE.
- <sup>1/3</sup> USDOE Accounts Receivable is \$ 1,957,889 (Payroll \$1,807,372 - Travel \$150,517).
- <sup>1/4</sup> Adequate Education Trust Account indicated a balance of \$29,889 (adjustment due to interest)
- <sup>1/5</sup> Combined total for HMF \$612,000 (includes interscholastic sports and busing)
- Secure Our School FY13: BBMR 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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Guam Department of Education  
14 Points Report  
January 31, 2019

14 POINTS	DESCRIPTION	YTD		TOTAL
		EXPENDITURES	ENCUMBRANCES	
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
GRAND TOTAL		66,678,714	11,055,713	77,734,427