

**GUAM DEPARTMENT OF EDUCATION**  
**Unaudited Statement of Revenues, Expenditures, and Encumbrances for Fiscal Year 2019**  
November 30, 2018

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	155,570,826	32,789,917	29,418,056	6,537,116	(3,165,255)	32,789,917
Chamorro Studies	401,207	-	401,207	337,505	63,702	41,148	-	22,554	7,867
Textbooks	1,500,000	-	1,500,000	1,500,000	-	-	-	-	-
1st Generation Trust Fund	100,000	-	100,000	100,000	-	-	-	-	-
Charter School	9,057,268	-	9,057,268	9,057,268	-	-	-	-	-
subtotal	199,419,218	-	199,419,218	166,565,599	32,853,619	29,459,204	6,537,116	(3,142,701)	32,797,784
<b>SPECIAL REVENUE FUNDS</b>									
TEFF-GDOE Operations	13,697,608	-	13,697,608	10,354,369	3,343,239	4,164,646	3,207,600	(4,029,006.96)	918,404
PLRF - Public Library Resources Fund	978,236	-	978,236	815,200	163,036	272	47,870	114,894.14	163,036
HHF - Interscholastic Sports Fund /5	520,000	-	520,000	414,436	105,564	123,590	150,310	(168,335.43)	105,564
HHF - Busing /5	92,000	-	92,000	92,000	-	-	-	-	-
HHF - Health & Physical Education	279,754	-	279,754	257,567	22,187	-	-	22,187.00	22,187
SPORTS FACILITY (LIMITED GAMING)	524,913	-	524,913	393,685	131,228	-	-	131,228	-
Simon Sanchez HS Renovation	1,000,000	-	1,000,000	750,000	250,000	-	-	250,000	-
subtotal	17,092,511	-	17,092,511	13,077,257	4,015,254	4,288,508	3,405,779	(3,679,033)	1,209,191
<b>TOTAL GDOE APPROPRIATION<sup>1/</sup></b>	<b>216,511,729</b>	<b>-</b>	<b>216,511,729</b>	<b>179,642,856</b>	<b>36,868,873</b>	<b>33,747,713</b>	<b>9,942,895</b>	<b>(6,921,735)</b>	<b>34,006,974</b>
<b>TEFF - JFK MAINT. &amp; CAP. Add'l Rent<sup>2/</sup></b>	<b>1,568,000</b>	<b>-</b>	<b>1,568,000</b>	<b>-</b>	<b>1,568,000</b>	<b>1,568,000</b>	<b>-</b>	<b>-</b>	<b>1,568,000</b>
<b>TYPHOON MANGKHUT</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>2,737</b>	<b>6,300</b>	<b>65,963</b>	<b>-</b>
<b>GENERAL BOND OBLIGATIONS</b>	<b>272,432</b>	<b>-</b>	<b>272,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,432</b>	<b>-</b>
<b>ADEQUATE EDUCATION TRUST<sup>4/</sup></b>	<b>29,875</b>	<b>14</b>	<b>29,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,889</b>	<b>29,889</b>
<b>FEDERAL GRANTS<sup>3/</sup></b>	<b>82,621,225</b>	<b>-</b>	<b>82,621,225</b>	<b>-</b>	<b>-</b>	<b>5,753,055</b>	<b>21,864,036</b>	<b>55,004,134</b>	<b>3,767,135</b>

**NOTES**

- <sup>1/</sup> Report based on current year funding activities. As of November 2018, cash allotment balances owed to GDOE totaled \$ 2,611,899 (Col F minus Col J).
- <sup>2/</sup> JFK Capita payment of \$1,568,000 in rental payment, was recorded against TEFF - GDOE Operations account on behalf of GDOE.
- <sup>3/</sup> USDOE Accounts Receivable is \$ 1,527,465.96 (Payroll \$1,394,631.49 ; Travel \$132,834.47 ).
- <sup>4/</sup> Adequate Education Trust Account indicated a balance of \$29,889 (adjustment due to interest).
- <sup>5/</sup> Combined total for HHF \$612,000 (includes Interscholastic Sports and Busing)
- Secure Our School FY13: BSMR Released \$40,797.57 - Cash Allotment Received \$0 - Balance due to DOE \$40,797.57

Source: Unaudited Financial Statements  
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