

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

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 Expenditures	H GDOE Encumbrances	I GDOE Available Balance (F - G - H)	J 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
Chamoru 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
SPECIAL REVENUE FUNDS									
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
TOTAL GDOE APPROPRIATION /1	216,511,729	-	216,511,729	179,642,856	36,868,873	33,747,713	9,942,895	(6,821,735)	34,008,974
TEFF - JFK Maint. & Cap. Add'l Rent/2	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 /4	29,875	14	29,889	-	-	-	-	29,889	29,889
FEDERAL GRANTS/3	82,621,225	-	82,621,225	-	-	5,753,055	21,864,036	55,004,134	3,767,135

NOTES

11 Report based on current year funding activities. As of November 2018, cash allotment balances owed to GDOE totaled \$ 2,811,893 (Col.F minus Col.A).

14. **Administrative Trust Account** indicated a balance of \$20,880 (adjustment due to interest).

IE Ausgangsdaten: neue Account nummer 00000000000000000000000000000000

2010 Consolidated Test Item Item 13 C-Content Total for 11th-12th Grade (includes Intermediate Algebra and Geometry)

Source: Unaudited Financial Statements

Prepared by Helen C. Legespi
Reviewed by Lourdes R. Perez, Comptroller
Date: 12/06/18

Guam Department of Education

14 Points Report

November 30, 2018 (12.06.18 5:27 P.M.)

14 POINTS	DESCRIPTION	YTD	
		EXPENDITURES	ENCUMBRANCES
		TOTAL	
01	CERTIFIED TEACHERS	18,591,196.63	-
02	CERTIFIED PROFESSIONAL ADMINISTRATORS	1,522,070.95	-
03	CERTIFIED GUIDANCE COUNSELORS	894,589.48	-
04	CERTIFIED SCHOOL HEALTH COUNSELORS	504,719.17	-
05	CERTIFIED ALLIED HEALTH PROFESSIONALS	84,890.52	-
06	AIR CONDITIONED OR PROPERLY VENTILATED CLASSROOMS	182,770.47	1,542,108.73
07	POTABLE WATER	445,380.85	-
08	RELIABLE ELECTRICITY	2,518,892.05	11,265.00
09	PROPER SANITATION	628,696.30	256,304.17
11	LIBRARIES	390,456.70	47,869.61
12	HEALTHFUL, SAFE SANITARY LEARNING ENVIRONMENT	2,686,181.28	3,868,698.22
13	180 INSTRUCTIONAL DAYS	5,254,530.90	4,216,649.31
14	REGULAR, TIMELY SCHOOL BUS TRANSPORTATION	43,337.34	43,337
GRAND TOTAL		33,747,713	9,942,895
			43,690,608