

GUAM DEPARTMENT OF EDUCATION
Unaudited Statement of Revenues, Expenditures, and Encumbrances for Fiscal Year 2019
October 31, 2018

A	B	C	D	E	F	G	H	I	J
FY 2018 GDOE Appropriation	Original Appropriation	Adjustments	Total Appropriations /1 (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	170,042,531	18,318,212	15,612,908	3,252,867	(547,563)	14,695,890
Chamorro Studies	401,207	-	401,207	375,672	25,535	20,574	-	4,961	7,867
Textbooks	1,500,000	-	1,500,000	1,500,000	-	-	-	-	-
1st Generation Trust Fund	100,000	-	100,000	100,000	-	-	-	-	-
Charter School	10,410,480	-	10,410,480	10,410,480	-	-	-	-	-
subtotal	200,772,430	-	200,772,430	182,428,683	18,343,747	15,633,482	3,252,867	(542,602)	14,703,757
SPECIAL REVENUE FUNDS									
TEFF-GDOE Operations	13,697,608	-	13,697,608	11,695,895	2,001,713	1,127,113	3,000,000	(2,125,400)	727,431
PLRF - Public Library Resources Fund	978,236	-	978,236	896,720	81,516	-	-	81,516	-
HMF - Interscholastic Sports Fund /5	520,000	-	520,000	465,263	54,737	5,326	-	49,411	-
HMF - Busing /5	92,000	-	92,000	92,000	-	-	-	-	-
HMF - Health & Physical Education	279,754	-	279,754	270,879	8,875	-	-	8,875	-
SPORTS FACILITY (LIMITED GAMING)	524,913	-	524,913	393,665	131,228	-	-	131,228	-
Simon Sanchez HS Renovation	1,000,000	-	1,000,000	1,000,000	-	-	-	-	-
subtotal	17,092,511	-	17,092,511	14,814,442	2,278,069	1,132,439	3,000,000	(1,854,370)	727,431
TOTAL GDOE APPROPRIATION /1	217,864,941	-	217,864,941	187,243,125	20,621,816	16,765,921	6,252,867	(2,396,972)	15,431,187
TEFF - JFK MAINT. & CAP. Add'l Rent /2	1,568,000	-	1,568,000	-	1,568,000	1,568,000	-	-	1,568,000
TYPHOON MANGKUT	75,000	-	75,000	-	-	2,737	6,300	65,963	-
GENERAL BOND OBLIGATIONS	272,432	-	272,432	-	-	-	-	272,432	-
ADEQUATE EDUCATION TRUST /4	73,187	8	73,195	-	-	-	-	73,195	73,195
FEDERAL GRANTS /3	82,621,225	-	82,621,225	-	-	1,352,398	19,344,926	61,923,901	611,755

NOTES

- /1 Report based on current year funding activities. As of October 2018, cash allotment balances owed to GDOE totaled \$5,190,629 (Col.F minus Col.J)
- /2 JFK Capita payment of \$1,568,000 in rental payment, was recorded against TEFF - GDOE Operations account on behalf of GDOE
- /3 USDOE Accounts Receivable is \$ 1,803,054.26 (Payroll \$1,636,235.70; Travel \$ 166,818.56)
- /4 Adequate Education Trust Account indicated a balance of \$29,875 (adjustment due to interest).
- /5 Combined total for HMF \$612,000 (includes Interscholastic Sports and Busing)
- Secure Our School FY13: BBMR Released \$40,797.57 - Cash Allotment Received \$0. Balance due to DOE \$40,797.57.

Source: Unaudited Financial Statements
 Prepared by: Helen C. Legaspi
 Reviewed by: Lourdes R. Perez, Comptroller
 Date: 11/14/18



Guam Department of Education

14 Points Report

October 31, 2018 (11.14.18 3:27 P.M.)

14 POINTS	DESCRIPTION	YTD		TOTAL
		EXPENDITURES	ENCUMBRANCES	
01	CERTIFIED TEACHERS	9,296,004	0	9,296,004
02	CERTIFIED PROFESSIONAL ADMINISTRATORS	763,815	0	763,815
03	CERTIFIED GUIDANCE COUNSELORS	447,471	0	447,471
04	CERTIFIED SCHOOL HEALTH COUNSELORS	253,971	0	253,971
05	CERTIFIED ALLIED HEALTH PROFESSIONALS	42,445	0	42,445
06	AIR CONDITIONED OR PROPERLY VENTILATED CLASSROOMS	0	1,604,816	1,604,816
07	POTABLE WATER	209,226	0	209,226
08	RELIABLE ELECTRICITY	1,039,388	255	1,039,643
09	PROPER SANITATION	244,253	165,787	410,040
10	TEXTBOOK AND WORKBOOK	0	0	0
11	LIBRARIES	197,159	0	197,159
12	HEALTHFUL, SAFE SANITARY LEARNING ENVIRONMENT	1,281,400	3,635,970	4,917,370
13	180 INSTRUCTIONAL DAYS	2,969,092	846,040	3,815,132
14	REGULAR, TIMELY SCHOOL BUS TRANSPORTATION	21,695	0	21,695
GRAND TOTAL		16,765,921	6,252,867	23,018,788