

**GUAM DEPARTMENT OF EDUCATION**  
**Unaudited Statement of Revenues, Expenditures, and Encumbrances for Fiscal Year 2019**  
**October 31, 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 GDOE Expenditures	H GDOE Encumbrances	I Available Balance (F - G - H)	J 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
Chamoru Studies Textbooks	401,207	-	401,207	375,672	25,535	20,574	-	4,961	7,867
1st Generation Trust Fund Charter School	1,500,000	-	1,500,000	1,500,000	-	-	-	-	-
	100,000	-	100,000	100,000	-	-	-	-	-
	10,410,480	-	10,410,480	10,410,480	-	-	-	-	-
	<b>subtotal</b>		<b>200,772,430</b>	<b>182,428,683</b>	<b>18,343,747</b>	<b>15,633,482</b>	<b>3,252,867</b>	<b>(542,602)</b>	<b>14,703,757</b>
<b>SPECIAL REVENUE FUNDS</b>									
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	
HHF - Interscholastic Sports Fund /5	520,000	-	520,000	465,263	54,737	5,326	-	49,411	
HHF - Busing /5	92,000	-	92,000	92,000	-	-	-	-	
HHF - Health & Physical Education	279,754	-	279,754	270,879	8,875	-	-	8,875	
SPORTS FACILITY (LIMITED GAMING)	524,913	-	524,913	393,685	131,228	-	-	131,228	
Simon Sanchez HS Renovation	1,000,000	-	1,000,000	1,000,000	-	-	-	-	
	<b>subtotal</b>		<b>17,092,511</b>	<b>17,092,511</b>	<b>14,814,442</b>	<b>2,278,069</b>	<b>1,132,439</b>	<b>3,000,000</b>	<b>(1,854,370)</b>
<b>TOTAL GDOE APPROPRIATION /1</b>	<b>217,864,941</b>		<b>217,864,941</b>	<b>197,243,125</b>	<b>20,621,816</b>	<b>16,765,921</b>	<b>6,252,867</b>	<b>(2,396,972)</b>	<b>15,431,187</b>
<b>TEFF - JFK MANT. &amp; CAP. Add'l Rent /2</b>	<b>1,568,000</b>		<b>1,568,000</b>		<b>1,568,000</b>	<b>1,568,000</b>			<b>1,568,000</b>
<b>TYphoon Mangkhut</b>	<b>75,000</b>		<b>75,000</b>		<b>-</b>	<b>-</b>	<b>2,737</b>	<b>6,300</b>	<b>65,963</b>
<b>GENERAL BOND OBLIGATIONS</b>	<b>272,432</b>		<b>272,432</b>		<b>-</b>	<b>-</b>		<b>272,432</b>	
<b>ADEQUATE EDUCATION TRUST /4</b>	<b>73,187</b>	<b>8</b>	<b>73,195</b>		<b>-</b>	<b>-</b>		<b>73,195</b>	<b>73,195</b>
<b>FEDERAL GRANTS /3</b>	<b>82,621,225</b>		<b>82,621,225</b>		<b>-</b>	<b>-</b>	<b>1,352,398</b>	<b>19,344,926</b>	<b>61,923,801</b>
									<b>61,1755</b>

**NOTES**

/1 Report based on current year funding activities. As of October 2018, cash allotment balances owed to GDOE totaled \$5,190,628 (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 \$ 165,818.56).

/4 Adequate Education Trust Account indicated a balance of \$29,675 (adjustment due to interest).

/5 Combined total for HHF \$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

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Date: 11/14/18

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Guam Department of Education  
**14 Points Report**  
**October 31, 2018 (11.14.18 3:27 P.M.)**

<u>14 POINTS</u>	<u>DESCRIPTION</u>	<u>YTD EXPENDITURES</u>	<u>YTD ENCUMBRANCES</u>	<u>YTD TOTAL</u>
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
<b>GRAND TOTAL</b>		<b>16,765,921</b>	<b>6,252,867</b>	<b>23,018,788</b>