



DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

P.O. Box DE
Hagåtña, Guam 96932
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Nerissa Bretania Underwood, Ph.D.
Superintendent of Education

July 22, 2010

The Honorable Felix P. Camacho
Governor of Guam
P.O. Box 2950
Hagatna, Guam 96932

Honorable, Judith T. Won Pat, Ed. D.
Thirtieth Guam Legislature
155 Hesler St.
Hagatna, Guahan 96910

30-10-0631

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 07/26/10
Time 1:42 P.M.
Received by JU

Dear Governor Camacho and Speaker Won Pat:

Subject: Autonomous Agency Revenues and Expenditures Report

Buenas yan Hafa Adai! Pursuant to Public Law 30-55, Chapter XIII, Section 4, forwarded for your information are the required reports from the Department of Education for **June 30, 2010** reflecting revenues and expenditures for all funds.

Should you have any comments, questions or concerns, please do not hesitate to contact me at the above numbers.

Put Respetu,


NERISSA BRETANIA UNDERWOOD, Ph.D.

Attachments

cc: GEPB

2010 JUL 27 PM 2:51 W



**DEPARTMENT OF EDUCATION
FINANCIAL AFFAIRS DIVISION**

*P.O. Box DE
Hagåtña, Guam 96932
Telephone: (671) 300-1575
Fax: (671) 472-5009*



Nerissa Bretania Underwood, Ph. D.
Superintendent of Education

Taling M. Taitano
Deputy Superintendent of Finance
& Administrative Services

July 22, 2010

MEMORANDUM

TO: Nerissa Bretania Underwood, Ph.D.
Superintendent of Education

FROM: Deputy Superintendent of Finance & Administrative Services

SUBJECT: Autonomous Agency Revenues and Expenditures Report

Hafa Adai! Pursuant to P.L. 30-55, Chapter XIII, Section 4, the attached report is for the month ending **June 30, 2010**. I hereby certify, to the best of my knowledge, that the enclosed financial statements are accurate in all material respects.

If there are any questions, please call me at 300-1575.


TALING M. TAITANO



DEPARTMENT OF EDUCATION
P.O. Box DE
Hagatna, Guam 96932
300-1547/1536
www.gdoe.net



AUTONOMOUS AGENCY REVENUES AND EXPENDITURES REPORT
(PURSUANT TO CHAPTER XIII, SECTION 4 OF PUBLIC LAW 30-55)

MONTH ENDING
JUNE 30, 2010

Submitted By:

NERISSA BRETANIA UNDERWOOD, PH.D.
SUPERINTENDENT OF EDUCATION

ALLOCATION OF FUNDS REPORT

GUAM DEPARTMENT OF EDUCATION
Revenues, Expenditures, and Encumbrances
As of June 30, 2010

	Appropriation	Expenditures	Encumbrances	Balance	Cash Received
GovGuam Appropriations	184,396,982	135,503,784	231,122	48,662,076	129,994,311
Special Funds:					
Inter-scholastic Sports Fund	612,000	269,432	15,152	327,416	291,190
Health & Physical Education	279,754	1,400	3,600	274,754	221,448
Public School Library	755,482	7,557	47,886	700,039	421,460
Principals Mentorship Fund	100,000			100,000	
DOE Contract Fund	6,169			6,169	
School Nutritional Meals (Federal)	7,500,000			7,500,000	
School Lunch Collection	700,000	411,331	24,844	263,825	660,609
Textbooks	2,000,000	468,301	468,481	1,063,218	1,940,000
1. Total Local Appropriations	196,350,387	136,661,805	791,085	58,897,497	133,529,018
2. General Bond Obligations	26,135,977	21,959,899	3,593,030	583,048	21,346,063
3. Federal Grants	129,389,114	31,262,165	5,917,256	92,209,693	26,612,564

1. GDOE expended 73% of its local General Fund appropriation and received 96% of its expenditures.

2. GDOE expended 84% of its bond appropriation and received 97% of its expenditures.

3. GDOE expended 24% of its Federal Grants and received 85% of its expenditures and prior year's receivables, except the Consolidated Grants in the amount of \$2,634,021.38.

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DEPARTMENT OF EDUCATION
 GovGuam Appropriations
 Revenues Received and Expenditures
 Fiscal Year 2010
 As of June 30, 2010
 Unaudited

Revenue	FY 2010 Budget	FY 2010 Requests	FY 2010 Received	FY 2010 Balance Due	Percent Received
GovGuam Appropriations					
¹ General Fund PL 30-55	174,986,508	128,010,105	128,010,105	46,976,403	73.2%
TEFF PL 30-55	9,410,474	3,921,031	1,984,206	7,426,268	21.1%
Total General Appropriations	\$ 184,396,982	\$ 131,931,136	\$ 129,994,311	\$ 54,402,671	70.5%
Interscholastic Sports	520,000	520,000	291,190	228,810	56.0%
Interscholastic Sports Busing	92,000	92,000	-	92,000	0.0%
Health/Physical Education Activities	271,754	271,754	221,448	50,306	81.5%
Public School Library Resource Fund	8,000	8,000	421,460	8,000	0.0%
Principals Mentorship Fund	755,482	755,482	-	334,022	55.8%
DOE Contract Fund	100,000	100,000	-	100,000	0.0%
	6,169	6,169	-	6,169	0.0%
⁴ School Lunch Collection	700,000	-	660,609	39,391	94.4%
² Child Nutrition Meal Reimbursement Contractual	7,049,055	-	-	7,049,055	0.0%
² Child Nutrition Meal Reimbursement Supplies	450,945	-	-	450,945	0.0%
³ Textbook Appropriation FY 2011	2,000,000	1,940,000	1,940,000	60,000	97.0%
Total Special Appropriations	\$ 11,953,405	\$ 3,693,405	\$ 3,534,707	\$ 8,418,698	29.6%
PL 30-104 Special Appropriations From TEFF					
⁵ No Funds Available					
CIP Reimbursement	\$ 2,800,000	\$ -	\$ -	\$ -	0.0%
Textbook, Instructional Material and Supplies	\$ 1,600,000	\$ -	\$ -	\$ -	0.0%
Vehicles for DOE Maintenance	\$ 15,000	\$ -	\$ -	\$ -	0.0%
Vehicles for DOE Ware House	\$ 100,000	\$ -	\$ -	\$ -	0.0%
Rehabilitation Ramsey Field & GPA Note	\$ 500,000	\$ -	\$ -	\$ -	0.0%
Total TEFF Special Appropriations	\$ 5,015,000.00	\$ -	\$ -	\$ -	0.0%
TOTAL Appropriations	\$ 201,366,387	\$ 135,624,541	\$ 133,529,018	\$ 62,821,369	66.3%

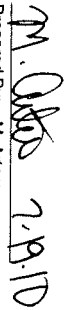
DEPARTMENT OF EDUCATION
 GovGuam Appropriations
 Revenues Received and Expenditures
 Fiscal Year 2010
 As of June 30, 2010

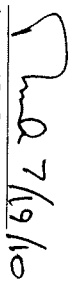
GovGuam Appropriations Expenditures & Encumbrances	FY 2010 Budget	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
Personnel Services					
Salaries	125,006,014	90,553,083		34,452,932	72.4%
Overtime	150,000	7,409		142,591	4.9%
Benefits	37,242,369	28,948,626		8,293,742	77.7%
Total Personnel	\$ 162,398,383	119,509,118	-	42,889,265	73.6%
Travel	-	-	-	-	-
Contractual Services	6,249,484	4,308,004	93,353	1,848,127	70.4%
Supplies & Materials	1,935,840	258,429	137,529	1,539,882	20.5%
Equipment (under \$500)	-	-	-	-	-
Workmans Comp	130,000	12,781	-	117,219	9.8%
Miscellaneous	117,200	10,474	240	106,486	9.1%
Utilities	4,155,601	4,129,961	-	25,640	99.4%
Capital Outlay	-	-	-	-	-
TEFF Utilities	9,410,474	7,275,017	-	2,135,457	77.3%
TOTAL GovGuam Appropriations	\$ 184,396,982	\$ 135,503,784	\$ 231,122	\$ 48,662,077	73.6%

DEPARTMENT OF EDUCATION
 GovGuam Appropriations
 Revenues Received and Expenditures
 Fiscal Year 2010
 As of June 30, 2010

Special Appropriations Expenditures & Encumbrances	FY 2010 Budget	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
Interscholastic Sports	520,000	269,432	15,152	235,416	54.7%
Interscholastic Sports Busing	92,000	-	-	92,000	0.0%
Health/Physical Education Activities	271,754	1,400	3,600	266,754	1.8%
Health/Physical Education Activities Misc	8,000	-	-	8,000	0.0%
Public School Library Resource Fund	755,482	7,557	47,886	700,039	7.3%
Principals Mentorship Fund	100,000	-	-	100,000	0.0%
DOE Contract Fund	6,169	-	-	6,169	0.0%
⁴ School Lunch Collection	700,000	411,331	24,844	263,825	62.3%
² Child Nutrition Meal Reimbursement Contractual	7,049,055	-	-	7,049,055	0.0%
² Child Nutrition Meal Reimbursement Supplies	450,945	-	-	450,945	0.0%
³ Textbook Appropriation FY 2011	2,000,000	468,301	468,481	1,063,218	46.8%
TOTAL Special Appropriations	\$ 11,953,405	\$ 1,158,021	\$ 559,963	\$ 10,235,421	14.4%
GRAND TOTAL Expenditures & Encumbrances	\$ 196,350,387	\$ 136,661,804	\$ 791,085	\$ 58,897,498	70.0%

1. General Fund Appropriations Separated Funding Source General Fund 174,986,508 Territorial Education Facilities Fund 9,410,474,00
2. Federal Reimbursement; there is no local funding source PL 30-55
3. PL 30-55 Appropriation Textbook:
From FY 2011 Revenues.
4. PL 30-55 School Lunch Collection: Only through collection for School breakfast and lunch no General Fund Allocation funded
5. PL30-104 TEFF Letter from DCA no Funds Available

Prepared By:  M. Artero
 Accountant III

Approved By:  R. Ang
 Acting Comptroller

DEPARTMENT OF EDUCATION
 GovGuam Appropriations
 Revenues Received and Expenditures
 Fiscal Year 2010
 As of June 30, 2010
 Unaudited

GENERAL OBLIGATION BOND ALLOTMENT	ALLOTMENT	Authorized Transfer	Allotment w/ Transfer	FY 2008 Revenue Received	FY 2009 REVENUE RECEIVED	FY 2010 REVENUE RECEIVED	Cash Due	Percent Received
⁴ General Obligation Bond	1,200,000	-	1,200,000	1,200,000	-	-	-	100.0%
Reclassification & Increments	3,000,000	-	3,000,000	3,000,000	-	-	-	100.0%
Prior Years Vendor Payments	250,000	(238,731)	11,269	250,000	(238,731)	-	-	100.0%
Meal Reimbursement Assessment Audit	375,000	-	375,000	375,000	-	-	-	100.0%
Management Audit	255,947	-	255,947	255,947	-	-	-	100.0%
⁵ Water Tank and Fountains	5,080,947	(238,731)	4,842,216	5,080,947	(238,731)	-	-	100.0%
Total Non-CIP BOND	\$ 5,080,947	\$ (238,731)	\$ 4,842,216	\$ 5,080,947	\$ (238,731)	\$ -	\$ -	100.0%
Physical Infrastructure	853,156	(500,000)	353,156	142,193	161,563	-	49,400	86.0%
A/C Replacement	298,605	500,000	798,605	298,503	68,429	157,138	274,534	65.6%
A/C Maintenance & Repair	426,578	1,238,731	1,665,309	306,433	382,652	32,378	943,847	43.3%
Intercom, Security, Fire Alarm Systems	2,601,319	(1,761,400)	839,919	433,553	40,812	-	365,554	56.5%
ADA Compliance	4,472,392	(3,265,304)	1,207,088	-	520,690	-	686,398	43.1%
Asbestos Compliance (PL 30-56)	2,193,532	251,474	2,445,005	343	1,213,113	142,148	1,089,401	55.4%
General CIP	7,649,983	(4,705,855)	2,944,128	1,842,458	1,783,153	70,600	(752,089)	125.5%
*DPW General CIP Unreconciled	2,559,467	5,254,381	2,059,467	3,434,239	1,820,142	-	0	0.0%
Recreational Facilities & Replacement	-	(500,000)	2,059,467	426,578	-	7,350	1,625,539	21.1%
Food Nutrition Service P.L. 30-55	-	2,200,000	2,200,000	-	-	989,589	1,210,411	45.0%
Salaries and Benefits P.L. 30-56	-	765,304	765,304	-	-	765,304	-	100.0%
Utilities P.L. 30-56	-	761,400	761,400	-	-	1,464,489	-	192.3%
Total CIP BOND	\$ 21,055,031	\$ 238,731	\$ 21,293,762	\$ 6,884,300	\$ 5,990,553	\$ 3,628,995	\$ 4,789,913.17	77.5%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0	\$ 26,135,977	\$ 11,965,246	\$ 5,751,822	\$ 3,628,995	\$ 4,789,913	67.8%

DEPARTMENT OF EDUCATION
 GovGuam Appropriations
 Revenues Received and Expenditures
 Fiscal Year 2010
 As of June 30, 2010

GENERAL OBLIGATION BOND Expenditures & Encumbrances	Allocation	Authorized Transfer	Allocation w/ Transfer	FY 2008 Expenditures	FY 2009 Expenditures	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
General Obligation Bond	1,200,000		1,200,000	1,200,000				-	100.0%
Reclassification & Increments	3,000,000		3,000,000	3,000,000				-	100.0%
Prior Years Vendor Payments	250,000	(238,731)	11,269					11,269	0.0%
Meal Reimbursement Assessment Audit	375,000		375,000	594	385,675	3,340	-	(11,269)	103.0%
Management Audit	255,947		255,947	88,301	2,945	3,340	-	161,361	37.0%
Water Tank and Fountains	5,080,947	(238,731)	4,842,216	4,288,895	388,620	3,340	-	161,361	92.1%
Total Non-CIP BOND									
Physical Infrastructure	853,156	(500,000)	353,156	196,499	52,902	11,346	23,144	69,265	33.3%
A/C Replacement	298,605	500,000	798,605	12,350	211,769	288,451	97,050	188,984	204.2%
A/C Maintenance & Repair	426,578	1,238,731	1,665,309	245,371	367,217	152,267	293,472	606,982	248.1%
Intercom, Security, Fire Alarm Systems	2,601,319	(1,761,400)	839,919	95,508	17,312	223,734	17,647	485,718	13.6%
ADA Compliance	4,472,392	(3,265,304)	1,207,088	260,345	1,500,640	(754,322)	-	200,425	22.5%
Asbestos Compliance	2,193,532	251,474	2,445,005	247	1,568,908	6,900	617,232	151,719	104.5%
General CIP	7,649,983	(4,753,560)	2,896,423	1,691,534	1,583,434	770,607	1,038,290	(2,187,902)	66.5%
*DPW General CIP Un reconciled		5,302,086	5,302,086		191,621	31,436	49,031	(0)	0.0%
Recreational Facilities & Replacement	2,559,467	(500,000)	2,059,467	-	5,430	1,504,571	1,457,164	565,437	58.4%
Food Nutrition Services P.L. 30-55		2,200,000	2,200,000		354,369	765,304	-	341,060	84.5%
Salaries and Benefits P.L. 30-56		765,304	765,304		-	761,400	-	-	100.0%
Utilities P.L. 30-56		761,400	761,400		-	761,400	-	-	100.0%
Total CIP BOND	21,055,031	\$ 238,731	21,293,762	7,563,848	5,953,502	3,761,694	3,593,030	421,689	99.1%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0.00	\$ 26,135,977	11,852,743	6,342,122	3,765,034	3,593,030	583,049	97.8%

*DPW General CIP Not Recorded in GPSS System

Prepared By: M. Artero 7.19.10
 Accountant III

Approved By: Ricardo Ang 7/19/10
 Acting Comptroller

ALLOCATION OF FEDERAL FUNDS REPORT

GUAM DEPARTMENT OF EDUCATION

For the Current Month and Year-to-Date Ended June 30, 2010

PROGRAM TITLE	Carryover / Budget	Current Period Expenditures	FY 2010 YTD Expenditures	FY 2010 Encumbrances	Fund Balance	Percent Expended/ Enc.
Federal Programs - Non-Discretionary Grants						
SRO Prog (Anti-Bullying)	229,704				229,704	0.0%
Reform Program Direct Instruction (DI) / Corrective Reading	7,285,195	(267,903)	(2,588,800)	(207,370)	4,489,025	38.4%
Alternative Education	1,042,594	(48,231)	(501,595)	(723)	540,277	48.2%
State Administration Career Outreach (CFDA#10.560)	693,210	(10,826)	(152,930)	(2,325)	537,955	22.4%
Cooperative Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	65,040	-	(25,007)	(7,513)	32,520	50.0%
Standards Based Education	891,729	-	(212,006)	(345,558)	334,165	62.5%
Gifted and Talented Education Program (GATE)	883,263	(14,659)	(274,169)	(4,134)	604,960	31.5%
SRO Prog (Children At Risk)	15,000				15,000	0.0%
Teacher Recruitment	12,750	-	(12,750)	-	-	100.0%
Eskuelan Puengi	402,758	(2,196)	(152,885)	(2,161)	247,712	38.5%
LEA Technical Assistance	1,764,240	(35,738)	(486,666)	(65,093)	1,212,481	31.3%
Technology Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	442,503		(216,841)	(4,221)	221,441	50.0%
Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH Program	189,171		(48,332)	(46,007)	94,832	49.9%
Private Non-Profit Schools	1,463,530	(107,647)	(288,191)	(97,006)	1,078,333	26.3%
Catholic Schools (TAIP)	402,925				402,925	0.0%
Secondary School Reform, John Hopkins University Talent Development	500,489	-	(978)		499,511	0.2%
PNP Catholic (St. Paul's)	56,000				56,000	0.0%
PNP - Southern Christian	9,500				9,500	0.0%
Education Technology (SMS)	1,051,944	-	(322,068)	(111,405)	618,471	41.2%
Teacher Retention	729,565	(25,189)	(284,184)	-	445,381	39.0%
Parent-Family Community Outreach	1,220,515	(58,036)	(548,081)	(4,059)	668,375	45.2%
School Resource Officer (SRO)	95,778		(29,170)		66,607	30.5%
PNP - Asmuyao Community Learning	6,208				6,208	0.0%
Dept. of Extended Day Program (DEED)	1,165,747	(8,744)	(704,046)	(1,369)	460,332	60.5%
Success For All (SFA)	6,333,818	(69,334)	(1,600,564)	(1,682,546)	3,050,708	51.8%
English Second Language (ESL)	5,748,951	(229,185)	(2,336,333)	(1,091)	3,411,527	40.7%
Summer School Program	1,102,781	(149,647)	(151,849)	(569)	950,363	13.8%
Elem. School Reform (Prel)	3,500,000				3,500,000	0%
Net Non-Discretionary Federal Grants	\$ 37,304,906	\$ (1,027,334)	\$ (10,937,446)	\$ (2,583,149)	\$ 23,784,312	36.2%
Federal Programs - Discretionary Grants						
Special Education - IDEA Part B - Year 2	2,559,349	(41,402)	(2,511,587)	(46,180)	1,582	99.9%
Special Education - IDEA Part B - Year 3	13,962,402	(811,878)	(6,757,626)	(313,915)	6,890,860	50.6%
Special Education - IDEA Part C - Year 1	86,990	-	(86,990)	-	-	100.0%
Special Education - IDEA Part C - Year 2	1,363,803	(88,923)	(729,677)	(221,902)	412,224	69.8%
Special Education - IDEA Part C - Year 3	1,424,395	(1,833)	(1,833)	(47,657)	1,374,905	3.5%
*Food and Nutrition - FY 2010	7,500,000	-	(5,968,841)	(1,241,830)	289,329	0.0%
*Food and Nutrition - FY 2009	898,957	2,638	(898,957)	-	-	0.0%
Character Education - Project Menhalom	1,073,552	(15,860)	(288,669)	(330,221)	454,662	57.6%
Territories & Freely Associated State Education	901,067	(30,475)	(320,142)	(169,730)	411,194	54.4%
Teacher Quality Enhancement Grant - Project Hatsa	461,946	(52,109)	(134,314)	(59,505)	268,127	42.0%
Head Start Program - 2009	1,858,587	(153,479)	(1,516,999)	(206,413)	135,175	92.7%
Pacific Vocational Educational Improvement Program	280,108	-	(75,834)	(58,630)	145,644	48.0%
Project Na'La'La' I Lenguahuan Chamoru	209,575	(6,200)	(49,524)	(1,239)	158,812	24.2%
State Administration USDA (CFDA#10.560)	22,914	-	44,961	(90)	67,785	-195.8%
State Administration USDA (CFDA#10.560)	332,598	(31,321)	(236,935)		95,663	71.2%
HIV Program - FY 2010	86,836	-	(17,012)	-	69,824	19.6%
HIV Program - FY 2010	101,800	(10,047)	(23,670)	(6,500)	71,630	29.6%
Federal Impact Aid Program	16,388				16,388	0.0%
Federal Impact Aid Program	64,135	-	(11,776)	(5,680)	46,679	27.2%
Improving School Literacy & School Libraries	4,777	-	(4,777)	-	-	100.0%
Improving School Literacy & School Libraries	29,486	(1,312)	(3,384)	(729)	25,373	13.9%
Robert C. Byrd Scholarship Grant	60,000	-	(39,000)	-	21,000	65.0%
JROTC - Army - 2009/10	489,146	(4,816)	(350,571)	(14,528)	124,046	74.6%
JROTC - Air Force - 2009/10	77,808		(63,853)		13,954	82.1%
JROTC - Marine - 2010	56,000		0	(1,541)	54,459	2.8%
ARRA Funds-Headstart Program 2009	228,859	(3,136)	(53,115)	(24,867)	150,877	34.1%
ARRA Funds-Headstart Program 2010	288,436				288,436	0.0%
ARRA Funds-Food & Nutrition	231,139	(18,550)	(199,524)	(5,650)	25,964	88.8%
ARRA Funds-SPED C	52,064				52,064	0.0%
ARRA Funds-SPED B	510,352	-	(14,174)	(302,173.00)	194,005	62.0%
ARRA-Consolidated Grant-Rural Low Income	6,103,077	(10,895.38)	(10,895)	(274,526.71)	5,817,654	4.7%
ARRA Funds-State Fiscal Stabilization Fund	50,747,665			(600.00)	50,747,065	0.0%
Net Discretionary Federal Grants	92,084,208	(1,279,599.91)	(20,324,719.50)	(3,334,107.55)	68,425,380.92	25.7%
Total Funds and Expenditures	129,389,114	\$ (2,306,934)	\$ (31,262,165)	\$ (5,917,256)	92,209,693	28.7%

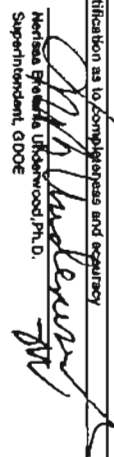
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NON-APPROPRIATED FUNDS

Department Funding Abstract
 Special, Non-Appropriated and Other Funds
 As Of June 30, 2010

DEPARTMENT: DEPARTMENT OF EDUCATION

Required Attachments:
 FOR "SPECIAL FUNDS", "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF FUNDING":
 Note: List each fund source individually and if a column is not applicable, indicate "n/a".

Certification as to completeness and accuracy

 Melissa Fiedler, Unesco/PH.D.
 Superintendent, GDOE
 Financial Statements Attached? / / YES / / NO

Division/Section	Fund Name	No. of FTES	FY2008 YTD Revenues	FY2008 YTD Expend./Enc.	FY2008 YTD Revenues	FY2008 YTD Expend./Enc.	FY 2010 YTD Revenues	FY 2010 YTD Expend./Enc.	FY 2008 YTD Revenues	FY 2008 YTD Exp./Enc.	FY 2009 YTD Revenues	FY 2009 YTD Exp./Enc.	FY 2010 YTD Revenues	FY 2010 YTD Exp./Enc.						
11.06.0000	General Fund		1,200,000	2,213,982																
11.08.0000	General Fund																			
11.09.0000	General Fund																			
13.08.0000	TEFF General Fund																			
13.08.0001	TEFF Supplemental																			
14.08.0002	Intercollegiate Sports Program				127,313.00															
14.09.0002	Intercollegiate Sports Program				181,113															
15.07.0003	Healthy/Physical Activities	0	227,291	61,421																
15.09.0003	Healthy/Physical Activities				81,101.00															
15.09.0003	Healthy/Physical Activities				229,508															
15.09.0003	Healthy/Physical Activities																			
18.05.0004	Library Media Funds	0	5,589	406,174																
18.05.0004	Library Media Funds																			
18.05.0004	Library Media Funds				134,549															
18.06.0004	Library Resource Funds	0	106,468	330,405																
18.07.0004	Library Resource Funds	0	110,875																	
18.09.0004	Library Resource Funds				718,668.00															
18.09.0007	Surinam Office				718,000.00															
19.09.0007	Surinam Office				25,830															
17.06.0010	Salagee Principal	0		9,176																
17.06.0010	Salagee Principal	0		214,186																
12.06.0050	Textbooks	0		147,229																
12.06.0050	Textbooks				5,800,000.00															
12.06.0051	Textbooks				2,900,000.00															
12.06.0050	Textbooks				14,924															
12.06.0050	Textbooks				5,665,505															
19.09.0000	Miscellaneous Collections																			
19.07.0088	Miscellaneous Collections																			
19.07.0088	Miscellaneous Collections																			
19.08.0088	Miscellaneous Collections																			
19.08.0088	Miscellaneous Collections																			
18.09.0088	Miscellaneous Collections																			
18.09.0088	Miscellaneous Collections																			
18.07.1100.0088	School Lunch Collection																			
18.09.1400.0088	School Lunch Collection																			
18.09.1400.0088	School Lunch Collection																			
28.06.0000	Lost & Damaged Textbooks																			
12.06.1402.0000	Lost & Damaged Textbooks																			
12.09.1402.0000	Lost & Damaged Textbooks																			
12.10.1402.0000	Lost & Damaged Textbooks																			
31.05.0011	Kirtzie Library Fund																			
19.08.0042	E-Ratio Admin																			
19.10.0042	E-Ratio Admin																			
19.09.0097	Indirect																			
19.10.0037	GAHA Chamorro																			
19.10.0038	GVB Chamorro																			
11.00.1600	Interest Income																			
TOTAL	TOTAL		1,650,232	3,670,631	13,316,116.75	10,962,149	6,964,006.40	1,312,221	747,119	233,090	826,641.96	1,083,167	20,174.66	219,294	0	8,376	52,915.76	100,717	44,358.29	19,644

STATEMENT OF EXPENDITURES

Funding Source	Amount	Certified Teacher (A)	Certified Professional Administrators (B)	Certified Guidance Counselors (C)	Certified School Health Counselors (D)	Certified Allied Health Prof. (E)	FTE SALARY S AND BENEFIT \$	Air Conditioned Or Properly Ventilated Classrooms (F)	Possible Water for Drinking and Wearing (G)	Reliable Supply of Electricity (H)	Proper Sanitation (Clean restrooms, dining areas & classrooms) (I)	Adopted and Required Textbooks (J)	Libraries Operated by Certified Librarians (K)	Healthful Safe, Sanitary Learning Environment (L)	180 Instructional Days (M)	Regular, Timely School Buses (N)	Maintenance (O)	GRAND TOTAL	
Local																			
Salaries	8,089,481.11	6,527,182.42	-	36,177.82	-	769,030.76	-	-	-	-	-	-	-	-	1,078,574.74	21,826.28	473,893.99	8,089,481.11	
Operators	4,121,575.96	13,021,057.07	6,527,182.42	36,177.82	-	769,030.76	50,131.48	428,158.09	1,331,824.38	6,829.51	468,300.85	25,907.14	315,281.71	1,494,848.40	21,826.28	-	314.40	4,121,575.96	
Federal																			
Salaries	4,517,827.26	2,290,685.30	144,322.77	-	489,216.38	616,804.79	-	-	-	-	-	-	-	-	951,392.31	42,405.70	3,020.01	4,517,827.26	
Operators	425,784.87	4,943,692.13	2,290,685.30	144,322.77	489,216.38	616,804.79	64.55	17,133.35	654.15	407,892.82	42,405.70	3,020.01	4,943,692.13					425,784.87	
Grand Total	17,954,648.20	8,817,847.72	144,322.77	36,177.82	489,216.38	1,379,835.55	50,131.48	428,242.64	1,331,824.38	6,829.51	465,484.20	25,907.14	315,915.86	3,932,740.27	64,231.98	477,023.40		17,954,648.20	