



DEPARTMENT OF EDUCATION  
OFFICE OF THE SUPERINTENDENT

P.O. Box DE  
Hagåtña, Guam 96932  
Telephone: (671) 300-1547/1536  
Fax: (671) 472-5003  
Email: nbunderwood@gdoe.net



Nerissa Bretania Underwood, Ph.D.  
Superintendent of Education

November 29, 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

30-10-1035  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: \_\_\_\_\_  
Time: \_\_\_\_\_  
Re: \_\_\_\_\_  
11/29/10  
[Signature]

2010 NOV 30 PM 4:14

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 **October 31, 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,*  
[Signature]  
NERISSA BRETANIA UNDERWOOD, Ph.D.

[Handwritten mark]

Attachments

cc: GEPB



## 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

November 29, 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 **October 31, 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](http://www.gdoe.net)**



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

**MONTH ENDING**  
**OCTOBER 31, 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 October 31, 2010

	Appropriation	Expenditures	Encumbrances	Balance	Cash Received
<b>GovGuam Appropriations</b>	<b>156,446,314</b>	<b>13,006,904</b>		<b>143,439,410</b>	<b>14,094,065</b>
<b>Special Funds:</b>					
TEFF	9,231,167			9,231,167	
Inter-scholastic Sports Fund	704,000			704,000	
Health & Physical Education	279,754			279,754	
Public School Library	805,876			805,876	
Chamoru Studies Division	399,785			399,785	
School Nutritional Meals (Federal)	7,300,000			7,300,000	
School Lunch Collection	875,000			875,000	
Textbooks	2,000,000			2,000,000	
Re-appropriation of unexp.(PL 30-37)	1,210,411			1,210,411	
Eliminate High-Risk Status	250,000			250,000	
<b>1. Total Local Appropriations</b>	<b>179,502,307</b>	<b>13,006,904</b>	<b>0</b>	<b>166,495,403</b>	<b>14,094,065</b>
<b>2. General Bond Obligations</b>	<b>26,135,977</b>	<b>22,492,051</b>	<b>3,128,302</b>	<b>515,624</b>	<b>22,704,329</b>
<b>3. Federal Grants</b>	<b>120,994,884</b>	<b>2,142,257</b>	<b>6,684,771</b>	<b>112,167,857</b>	<b>225,113</b>

1. GDOE expended 9% of its local General Fund appropriation.
2. GDOE expended 86% of its bond appropriation.
3. GDOE expended 2% of its Federal Grants. On Consolidated Grants, GDOE has a total receivable of \$4,268,045.38. As of 11/24/10, GDOE has collected from all ARRA Grants a total of \$1,021,183.36

**DEPARTMENT OF EDUCATION**

GovGuam Appropriations

Revenues Received and Expenditures

Fiscal Year 2011

As of October 31, 2010

Unaudited

Revenue	FY 2011 Budget	FY 2011 Requests	FY 2011 Received	FY 2011 Balance Due	Percent Received
GovGuam Appropriations					
<sup>1</sup> General Fund PL 30-196	156,446,314	27,973,687	14,094,065	142,352,249	9.0%
<b>Total General Appropriations</b>	<b>\$ 156,446,314</b>	<b>\$ 27,973,687</b>	<b>\$ 14,094,065</b>	<b>\$ 142,352,249</b>	<b>9.0%</b>
<sup>2</sup> TEFF PL 30-196	9,231,167	7,252,079		9,231,167	0.0%
Public School Library Resource Fund	805,876	201,469		805,876	0.0%
<sup>5</sup> School Lunch Collection	875,000			875,000	0.0%
<sup>3</sup> Child Nutrition Meal Reimbursement	7,300,000		-	7,300,000	0.0%
<b>Total Special Fund Appropriations</b>	<b>\$ 18,212,043</b>	<b>\$ 7,453,548</b>	<b>\$ -</b>	<b>\$ 18,212,043</b>	<b>0.0%</b>
<sup>4</sup> Textbook Appropriation FY 2011	2,000,000	2,000,000		2,000,000	0.0%
Interscholastic Sports	612,000	293,500	-	612,000	0.0%
Interscholastic Sports Busing	92,000	92,000	-	92,000	0.0%
Health/Physical Education Activities	279,754	\$ 213,580		279,754	
Chamoru Studies Division	399,785		-	399,785	0.0%
Eliminate High Risk Status	250,000		-	250,000	0.0%
Reappropriations of Unexpended to DOE	1,210,411		-	1,210,411	0.0%
<b>Total Miscellaneous Appropriations</b>	<b>\$ 4,843,950.00</b>	<b>\$ 2,599,080.00</b>	<b>\$ -</b>	<b>\$ 4,843,950.00</b>	
<b>TOTAL Appropriations</b>	<b>\$ 179,502,307</b>	<b>\$ 38,026,315</b>	<b>\$ 14,094,065</b>	<b>\$ 165,408,242</b>	<b>7.9%</b>

**DEPARTMENT OF EDUCATION**

GovGuam Appropriations

Revenues Received and Expenditures

Fiscal Year 2011

As of October 31, 2010

GovGuam Appropriations Expenditures & Encumbrances	FY 2010 Budget	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
Personnel Services					
Salaries	103,192,413	9,700,461		93,491,952	9.4%
Overtime					
Benefits	34,986,135	3,306,443		31,679,692	9.5%
Total Personnel	\$ 138,178,548	13,006,904		125,171,644	9.4%
Travel	-			-	
Contractual Services	1,771,803			1,771,803	0.0%
Supplies & Materials	1,434,000			1,434,000	0.0%
Equipment (under \$500)	-			-	
Workmans Comp	150,000			150,000	0.0%
Miscellaneous	2,440,118			2,440,118	0.0%
Power	10,012,545			10,012,545	0.0%
Water	2,009,669			2,009,669	0.0%
Phone	449,632			449,632	0.0%
<b>TOTAL GovGuam Appropriations</b>	<b>\$ 156,446,315</b>	<b>\$ 13,006,904</b>	<b>\$ -</b>	<b>\$ 143,439,411</b>	<b>8.3%</b>

**DEPARTMENT OF EDUCATION**

GovGuam Appropriations  
Revenues Received and Expenditures  
Fiscal Year 2011  
As of October 31, 2010

Special Appropriations Expenditures & Encumbrances	FY 2010 Budget	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
TEFF PL 30-196	9,231,167			9,231,167	0.0%
Public School Library Resource Fund	805,876			805,876	0.0%
School Lunch Collection	875,000			875,000	0.0%
Child Nutrition Meal Reimbursement	7,300,000			7,300,000	0.0%
Textbook Appropriation FY 2011	2,000,000			2,000,000	0.0%
Interscholastic Sports	612,000				
Interscholastic Sports Busing	92,000			92,000	0.0%
Health/Physical Education Activities	279,754			279,754	0.0%
Chamoru Studies Division	399,785			399,785	0.0%
Eliminate High Risk Status	250,000				
Reappropriations of Unexpended to DOE	1,210,411				
<b>TOTAL Special Appropriations</b>	<b>\$ 23,055,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,983,582</b>	<b>0.0%</b>
<b>GRAND TOTAL Expenditures &amp; Encumbrances</b>	<b>\$ 179,502,308</b>	<b>\$ 13,006,904</b>	<b>\$ -</b>	<b>\$ 164,422,993</b>	<b>7.2%</b>


<sup>1</sup> - General Fund Appropriations Separated Funding Source General Fund 156,446,314


<sup>2</sup> - Territorial Education Facilities Fund 9,231,167

<sup>3</sup> - Federal Reimbursement; there is no local funding source PL 30-169

<sup>4</sup> - PL 30-169 Appropriation Textbook:  
From FY 2011 Revenues.

<sup>5</sup> - PL 30-169 School Lunch Collection: Only through collection for School breakfast and lunch  
no General Fund Allotment funded

 11-15-10  
Prepared By: M. Artero  
Accountant III

  
Approved By: R. Ang  
Comptroller



**DEPARTMENT OF EDUCATION**

GovGuam Appropriations  
 Revenues Received and Expenditures  
 Fiscal Year 2011  
 As of October 31, 2010  
 Unaudited

GENERAL OBLIGATION BOND ALLOTMENT	ALLOTMENT	Authorized Transfer	Allotment w/ Transfer	FY 2008 Revenue Received	FY 2009 REVENUE RECEIVED	FY 2010 REVENUE RECEIVED	FY 2011 REVENUE RECEIVED	Cash Due	Percent Received
<sup>4</sup> General Obligation Bond									
Reclassification & Increments	1,200,000	-	1,200,000	1,200,000	-	-		-	100.0%
Prior Years Vendor Payments	3,000,000		3,000,000	3,000,000	-			-	100.0%
Meal Reimbursement Assessment Audit	250,000	(238,731)	11,269	250,000	(238,731)			-	100.0%
Management Audit	375,000		375,000	375,000	-			-	100.0%
<sup>5</sup> Water Tank and Fountains	255,947		255,947	255,947	-			-	100.0%
<b>Total Non-CIP BOND</b>	<b>\$ 5,080,947</b>	<b>\$ (238,731)</b>	<b>\$ 4,842,216</b>	<b>\$ 5,080,947</b>	<b>\$ (238,731)</b>	<b>\$ -</b>		<b>\$ -</b>	<b>100.0%</b>
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	2,274,705	70,600		(1,243,635)	142.2%
*DPW General CIP Unreconciled		5,254,381	5,254,381	3,434,239	1,820,142	-		0	0.0%
Recreational Facilities & Replacement	2,559,467	(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	-	-	1,856,302		343,698	84.4%
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		(703,089)	192.3%
<b>Total CIP BOND</b>	<b>\$ 21,055,031</b>	<b>\$ 238,731</b>	<b>\$ 21,293,762</b>	<b>\$ 6,884,300</b>	<b>6,482,105</b>	<b>4,495,709</b>		<b>\$ 3,431,647.38</b>	<b>83.9%</b>
<b>TOTAL GOB Appropriations</b>	<b>\$ 26,135,977</b>	<b>\$ 0</b>	<b>\$ 26,135,977</b>	<b>\$ 11,965,246</b>	<b>6,243,374</b>	<b>4,495,709</b>		<b>\$ 3,431,647</b>	<b>69.7%</b>

**DEPARTMENT OF EDUCATION**

GovGuam Appropriations  
Revenues Received and Expenditures  
Fiscal Year 2011  
As of October 31, 2010

GENERAL OBLIGATION BOND Expenditures & Encumbrances	Allotment	Authorized Transfer	Allotment w/ Transfer	FY 2008 Expenditures	FY 2009 Expenditures	FY 2010 Expenditures	FY 2011 Expenditures	FY 2011 Encumbrances	FY 2011 Available Balance	Percent Committed
General Obligation Bond										
Reclassification & Increments	1,200,000		1,200,000	1,200,000					-	100.0%
Prior Years Vendor Payments	3,000,000		3,000,000	3,000,000					-	100.0%
Meal Reimbursement Assessment Audit	250,000	(238,731)	11,269						11,269	0.0%
Management Audit	375,000		375,000	594	385,675				(11,269)	103.0%
Water Tank and Fountains	255,947		255,947	88,301	2,945	17,330			147,371	42.4%
<b>Total Non-CIP BOND</b>	<b>5,080,947</b>	<b>\$ (238,731)</b>	<b>4,842,216</b>	<b>4,288,895</b>	<b>388,620</b>	<b>17,330</b>			<b>147,371</b>	<b>92.4%</b>
Physical Infrastructure	853,156	(500,000)	353,156	196,499	52,902	11,346		688	91,721	30.6%
A/C Replacement	298,605	500,000	798,605	12,350	211,769	487,086		36,715	50,684	250.5%
A/C Maintenance & Repair	426,578	1,238,731	1,665,309	245,371	367,217	287,907		91,959	672,856	232.7%
Intercom, Security, Fire Alarm Systems	2,601,319	(1,761,400)	839,919	95,508	17,312	235,250		5,316	486,532	13.6%
ADA Compliance	4,472,392	(3,265,304)	1,207,088	260,345	1,500,640	(1,457,410)			903,514	6.8%
Asbestos Compliance	2,193,532	251,474	2,445,005	247	1,668,908	6,900		617,232	151,719	104.5%
General CIP	7,649,983	(4,753,560)	2,896,423	1,691,994	1,583,434	906,865		804,167	(2,090,037)	65.2%
*DPW General CIP Un reconciled		5,302,086	5,302,086	5,061,534	191,521	31,550		17,481	(0)	0.0%
Recreational Facilities & Replacement	2,559,467	(500,000)	2,059,467	-	5,430	38,636		1,554,744	460,657	62.5%
Food Nutrition Service P.L. 30-55		2,200,000	2,200,000		354,369	1,501,933			343,698	84.4%
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			(703,089)	192.3%
<b>Total CIP BOND</b>	<b>21,055,031</b>	<b>\$ 238,731</b>	<b>21,293,762</b>	<b>7,563,848</b>	<b>5,953,502</b>	<b>4,279,856</b>		<b>3,128,302</b>	<b>368,254</b>	<b>99.4%</b>
<b>TOTAL GOB Appropriations</b>	<b>\$ 26,135,977</b>	<b>\$ 0.00</b>	<b>\$ 26,135,977</b>	<b>11,852,743</b>	<b>6,342,122</b>	<b>4,297,186</b>	<b>-</b>	<b>3,128,302</b>	<b>515,625</b>	<b>98.0%</b>

\*DPW General CIP Not Recorded in GPSS System

*M. Artero* 11-15-10  
Prepared By: M. Artero  
Accountant III

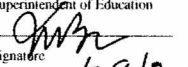
*Ricardo Ang*  
Approved By: Ricardo Ang  
Comptroller

# **ALLOCATION OF FEDERAL FUNDS REPORT**

**GUAM DEPARTMENT OF EDUCATION**

*For the Current Month and Year-to-Date Ended October 31, 2010*

<b>PROGRAM TITLE</b>	<b>Carryover / Budget</b>	<b>Current Period Expenditures</b>	<b>FY 2010 YTD Expenditures</b>	<b>FY 2010 Encumbrances</b>	<b>Fund Balance</b>	<b>Percent Expended/ Enc.</b>
<b>Federal Programs - Non-Discretionary Grants</b>						
SRO Prog (Anti-Bullying)	229,704				229,704	0.0%
Reform Program Direct Instruction (DI) / Corrective Reading	3,672,767	-170,487.08	(170,487)	(21,486)	3,480,794	5.2%
Alternative Education	503,066	-53,338.26	(53,338)		449,728	10.6%
State Administration Career Outreach (CFDA#10.560)	497,754	-11,044.81	*(11,045)	(320)	486,390	2.3%
Cooperative Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	32,520	0.00	-	-	32,520	0.0%
Standards Based Education	647,408	0.00	-	(347,408)	300,000	53.7%
Gifted and Talented Education Program (GATE)	435,444	-18,823.90	(18,824)	-	416,620	4.3%
SRO Prog (Children At Risk)	15,000				15,000	0.0%
Eskuelan Puengi	200,303	0.00	-	(303)	200,000	0.2%
LEA Technical Assistance	1,106,702	-30,778.12	(30,778)	(1,046)	1,074,878	2.9%
Technology Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	221,441	0.00	-	-	221,441	0.0%
Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH Program	94,832	0.00	-	-	94,832	0.0%
Private Non-Profit Schools	307,547	0.00	-	(287,754)	19,793	93.6%
Catholic Schools (TAIP)	402,925	0.00	-	-	402,925	0.0%
Secondary School Reform, John Hopkins University Talent Development	300,000	0.00	-	(200,000)	100,000	66.7%
PNP Catholic (St. Paul's)	56,000	0.00	-	-	56,000	0.0%
PNP - Southern Christian	9,500	0.00	-	-	9,500	0.0%
Education Technology (SMS)	674,666	0.00	-	(74,666)	600,000	11.1%
Teacher Retention	436,344	-31,199.99	(31,200)	-	405,144	7.2%
Parent-Family Community Outreach	610,189	-55,441.98	(55,442)	-	554,748	9.1%
School Resource Officer (SRO)	16,000	0.00	-	-	16,000	0.0%
PNP - Asmuyao Community Learning	6,208				6,208	0.0%
Dept. of Extended Day Program (DEED)	470,726	-101,739.53	(101,740)	(229)	368,757	21.7%
Success For All (SFA)	2,891,491	-108,779.26	(108,779)	(43,596)	2,739,116	5.3%
English Second Language (ESL)	3,181,557	-242,024.39	(242,024)	-	2,939,533	7.6%
Summer School Program	434,866	0.00	-	(2,002)	432,865	0.5%
Elem. School Reform (Prel)	3,500,000	0.00	-	-	3,500,000	0%
<b>Net Non-Discretionary Federal Grants</b>	<b>\$ 20,954,961</b>	<b>-823,657.32</b>	<b>\$ (823,657)</b>	<b>\$ (978,809)</b>	<b>\$ 19,152,495</b>	<b>8.6%</b>
<b>Federal Programs - Discretionary Grants</b>						
Special Education - IDEA Part B - Year 3	3,866,571	-978,495.77	(978,496)	(397,810)	2,490,266	35.6%
Special Education - IDEA Part C - Year 2	146,405	0.00	-	(146,405)	-	100.0%
Special Education - IDEA Part C - Year 3	1,400,315	-67,116.01	(67,116)	(67,024)	1,266,175	9.6%
Food and Nutrition - FY 2010	555,705	0.00	-	(288,313)	267,392	0.0%
Food and Nutrition - FY 2011	7,300,000				7,300,000	0.0%
Character Education - Project Menhalom	402,795	-16,041.74	(16,042)	-	386,753	4.0%
Territories & Freely Associated State Education	741,482	-12,577.72	(12,578)	(205,168)	523,737	29.4%
Head Start Program - 2009	209,695	-10,273.71	(10,274)	(18,709)	180,713	13.8%
Head Start Program - 2010	2,155,105	-156,337.80	(156,338)	(3,361)	1,995,406	7.4%
Pacific Vocational Educational Improvement Program	147,349	0.00	-	(1,705)	145,644	1.2%
Project Na'La'La' I Lenguahuan Chamoru	147,359	-3,314.20	(3,314)	(69,544)	74,501	49.4%
State Administration USDA (CFDA#10.560)	67,785	0.00	-	-	67,785	0.0%
State Administration USDA (CFDA#10.560)	22,877	-12,878.87	(12,879)	-	9,998	56.3%
State Administration USDA (CFDA#10.560)	347,987	-41,699.25	(41,699)	-	306,288	12.0%
HIV Program - FY 2010	91,198	-7,280.95	(7,281)	-	83,917	8.0%
Federal Impact Aid Program	51,566	0.00	-	(6,991)	44,574	13.6%
Federal Impact Aid Program	16,388				16,388	0.0%
Improving School Literacy & School Libraries	20,884	0.00	-	(6,153)	14,732	29.5%
Robert C. Byrd Scholarship Grant	21,000	0.00	-	-	21,000	0.0%
JROTC - Army - 2009/10	123,515	0.00	0	(7,180)	116,335	5.8%
JROTC - Air Force - 2009/10	13,954		0		13,954	0.0%
JROTC - Marine - 2010	54,459	0.00	0	0	54,459	0.0%
ARRA Funds-Headstart Program 2009	106,377	0.00	0	(62,344)	44,033	58.6%
ARRA Funds-Headstart Program 2010	253,377	-12,583.71	(12,584)	(8,229)	232,565	8.2%
ARRA Funds-Food & Nutrition	20,305	0.00	0	(13,182)	7,123	64.9%
ARRA Funds-SPED C	52,064				52,064	0.0%
ARRA Funds-SPED B	326,031	0.00	0	(151,460.60)	174,570	46.5%
ARRA-Consolidated Grant-Rural Low Income	5,634,879	0.00	0	-	5,634,879	0.0%
ARRA Funds-State Fiscal Stabilization Fund	75,742,496	0.00	0	(4,252,383.20)	71,490,113	5.6%
<b>Net Discretionary Federal Grants</b>	<b>100,039,924</b>	<b>-1,318,599.73</b>	<b>(1,318,599.73)</b>	<b>(5,705,961.49)</b>	<b>93,015,362.72</b>	<b>7.0%</b>
<b>Total Funds and Expenditures</b>	<b>120,994,885</b>	<b>-2,142,257.05</b>	<b>\$ (2,142,257)</b>	<b>\$ (6,684,770)</b>	<b>112,167,857</b>	

Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 Nerissa Bretania Underwood, Ph.D.  
 Superintendent of Education  
  
 Signature: \_\_\_\_\_  
 Date: 11/29/2010

Grantor Agency	Grant Title	Match Ratio (Fed/Local)	CFDA No.	Fiscal Year 2009				Fiscal Year 2010				Fiscal Year 2011					
				FY 2009 Grant Request/ Award	FY 2009 Expenditures Sept 30, 2009	FY 2009 Encumbrances Sept 30, 2009	FY 2009 Actual Federal Reimb. Sept 30, 2009	FY 2010 Grant Request/ Award	FY 2010 Expenditures Sept 30, 2010	FY 2010 Encumbrances Sept 30, 2010	FY 2010 Cum. Federal Reimb. Sept 30, 2010	Grant Period	G/L Acct #	FY 2010 Grant Request/ Award	FY 2010 Expenditures Oct. 31, 2010	FY 2010 Encumbrance Oct. 31, 2010	FY 2010 Cum. Federal Reimb. Oct. 31, 2010
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.555	347,589.00	324,674.80	2,914.51	-	22,914.20	-44,870.99	0.00	57,028.50	10/01/09-9/30/10	22.09.1201	67,785.19			
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.560					347,004.00	324,127.40	-	286,338.11	10/01/09-09/30/11	22.10.1201	22,876.60	12,878.87		
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.560									10/01/10-09/30/11	22.11.1201	347,987.00	41,699.25		
U.S. Department of Education	Food & Nutrition Services	100%:0%	10.579					8,776,479.22	8,220,774.59	288,312.94	7,714,099.13	10/01/09-9/30/10	21.10.1250	555,704.63		288,313.00	
U.S. Department of Education	Food & Nutrition Services	100%:0%	10.579									10/01/10-9/30/10	21.11.1250	7,300,000.00			
U.S. Department of Education	Special Education - Grants to States	100%:0%	84.027A					13,962,402.00	10,095,830.55	397,809.81	9,039,222.58	07/01/09-09/30/11	22.09.9501/2	3,866,571.45	978,495.77	397,809.81	
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%:0%	85.041	41,484.12	7,680.60	4,680.00	15,506.33	64,134.65	12,569.09	6,991.44	2,196.94	1/03/08-09/30/09	22.08.9250	51,565.56		6,991.44	
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%:0%	85.041					16,387.88			16,387.38	1/30/09-09/30/10	22.09.9250	16,387.88			
U.S. Department of Education	Special Education - Grants to Infants and Families with D	100%:0%	84.181A	1,424,395.00	60,591.77	26,888.63	60,591.77	1,363,803.23	1,217,398.13	146,405.10	1,048,087.91	09/24/08-09/30/10	22.09.9401	146,405.10		146,405.10	
U.S. Department of Education	Special Education - Grants to Infants and Families with D	100%:0%	84.181A					1,424,395.00	24,080.19	67,023.71	2,860.85	7/01/09-09/30/11	22.10.9401	1,400,314.81	67,116.01	67,023.71	
U.S. Department of Education	Byrd Honors Scholarships	100%:0%	84.185A	60,000.00				60,000.00	39,000.00	-	39,000.00	7/01/09-6/30/11*	22.09.9700	21,000.00			
U.S. Department of Education	Education Grant Program for the Freely Associated State	100%:0%	84.256A	175,725.51	127,186.35	32,242.57	127,186.35	48,539.16	37,870.13	7,872.00	36,986.35	10/01/06-09/30/07	21.06.9602	10,669.03		7,872.00	
U.S. Department of Education	Education Grant Program for the Freely Associated State	100%:0%	84.256A	312,995.00	131,335.31	77,909.14	131,335.31	181,659.69	155,490.98	5,436.60	111,308.28	10/01/07-9/30/08	21.07.9602	26,168.71		5,436.60	
U.S. Department of Education	Education Grant Program for the Freely Associated State	100%:0%	84.256A	402,964.00	35,563.32	60,000.00	35,563.32	367,400.68	234,089.12	110,493.69	203,896.69	10/01/08-9/30/09	21.08.9602	133,311.56		110,493.69	
U.S. Department of Education	Education Grant Program for the Freely Associated State	100%:0%	84.256A					303,467.00	79,765.12	81,365.60	51,290.13	10/01/09-09/30/10	21.09.9602	223,701.88	12,577.72	81,365.60	
U.S. Department of Education	Education Grant Program for the Freely Associated State	100%:0%	84.256A								347,631.00	10/01/10-09/30/11	21.10.9602	347,631.00	-	-	
U.S. Department of Education	Teacher Quality Enhancement Grant	75%:25%	84.336A	222,109.25	15,233.02	-	15,233.02	96,160.73	96,160.73	-	96,160.73	10/01/05-09/30/10*	21.06.2200				
U.S. Department of Education	Teacher Quality Enhancement Grant	75%:25%	84.336A	315,546.89	60,476.74	45,229.13	60,476.74	38,153.25	38,153.25	-	38,153.25	11/8/06-09/30/10*	21.07.2200				
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S	197,441.91	190,240.66	7,051.40	190,240.66	7,201.25	5,589.85	1,611.40	3,920.00	07/01/06-06/30/10	21.06.2300	1,611.40			
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S	414,760.00	-	-	-	414,760.00	13,576.77	-	131,506.13	10/01/09-06/30/10	21.09.2300	401,183.23	16,041.74		
U.S. Department of Education	Literacy and School Libraries	100%:0%	84.364A					29,486.00	8,601.55	6,152.95	7,289.47	10/01/09-09/30/10	21.10.1156	20,884.45		6,152.95	
U.S. Department of Education	Consolidated Grants	100%:0%	84.922A	7,576,740.38	7,101,805.88	474,934.50	7,007,161.90	423,506.44	317,503.44	106,003.00	71,191.65	10/01/07-09/30/08*	22.07.8200	106,003.00		106,003.00	
U.S. Department of Education	Consolidated Grants	100%:0%	84.922A	23,330,685.00	10,435,182.16	2,499,536.63	10,435,182.16	13,011,291.84	12,588,053.77	420,929.17	9,176,187.84	07/01/08-09/30/10*	22.08.8200	423,238.07		420,929.17	
U.S. Department of Education	Consolidated Grants	100%:0%	84.403A					23,870,108.00	3,444,388.06	451,876.79	2,338,819.43	07/01/09-09/30/11	22.09.8200	20,425,719.94	823,657.32	451,876.79	
U.S. Dept. of Health & Human Services	Head Start Program	100%:0%	93.600	2,301,440.00	452,777.91	11,417.94	452,777.91	1,848,662.09	1,638,966.69	28,982.59	1,583,305.30	7/01/09-6/30/10	21.09.3201/3	209,695.40	10,273.71	18,708.88	
U.S. Dept. of Health & Human Services	Head Start Program	100%:0%	93.600					2,682,255.00	527,150.18	3,360.80	366,104.69	7/01/10-6/30/11	21.10.3201/3	2,155,104.82	156,337.80	3,361.00	
U.S. Dept. of Health & Human Services	Improv the Hth, Ed, & Well-Being of Young People Thru	100%:0%	93.938					155,602.00	64,404.04	-	58,455.30	3/01/10-2/28/11	21.10.0048	91,197.96	7,280.95		
Pacific Resources for Education & Learning	Pacific Vocational Education Improvement Project	100%:0%	84.048B	354,497.08	74,389.04	119,458.24		280,108.04	132,759.29	1,705.00	268,730.00	10/01/07-09/30/09	21.07.9604	147,348.75		1,705.00	
U.S. Department of Education	Project Na'la'la-Chamoru Language	100%:0%	84.215K	229,912.00	20,337.38	2,713.95	20,337.38	209,574.62	62,215.42	69,543.78	57,480.56	10/01/08-10/01/10	21.09.3304	147,359.20	3,314.20	69,543.78	
U.S. Department of the Army	JROTC - ARMY - 2009/10	100%:0%		436,264.25	253,118.34	553.46	235,190.34	489,145.91	365,630.94	7,180.32	345,205.66	10/01/08-10/01/10	26.08/9.0030	123,514.97		7,180.32	
U.S. Department of the Air Force	JROTC - AIR FORCE - 2009/10	100%:0%		74,846.93	74,846.93	-	75,046.93	77,807.71	63,853.41	-	83,646.97	10/01/08-10/01/10	26.10.0031	13,954.30		12,393.37	
United States Marine Corps	JROTC - MARINE - 2010	100%:0%						56,000.00	1,540.75	-	96,333.06	10/01/09-10/01/10	26.10.0032	54,459.25		14,875.17	
U.S. Dept. of Health & Human Services	ARRA Funds-Headstart Program 2009	100%:0%	93.708	228,859.00				228,859.00	122,481.67	62,344.11	69,479.85	7/01/09-9/30/2010	24.09.3204	106,377.33		62,344.11	
U.S. Dept. of Health & Human Services	ARRA Funds-Headstart Program 2009	100%:0%	93.708					288,436.00	35,058.81	8,228.96	4,972.37	5/01/10-09/30/11	24.10.3204	253,377.19	12,583.71	8,228.96	
U.S. Dept of Agriculture	ARRA Funds-Food & Nutrition	100%:0%	10.579					223,914.00	203,654.40	13,182.00		7/01/09-9/30/2010	24.09.1200	20,305.00		13,182.00	
U.S. Dept of Agriculture	ARRA Funds-Food & Nutrition	100%:0%	10.579	223,914.00				7,225.00	7,179.60	-	199,524.40	7/01/09-9/30/2010	24.10.1200				
U.S. Department of Education	ARRA Consolidated Grant-Rural Low Income School	100%:0%	84.402A					6,103,076.50	468,199.96	8,764.47	135,652.24	02/17/09-09/30/10	24.09.8200	5,634,878.54			
U.S. Department of Education	ARRA-State Fiscal Stabilization Fund-Education Grants	100%:0%	84.394A					50,747,665.00	287.80	4,252,383.20		03/22/10-09/30/11	24.10.8401	75,742,496.20		4,252,383.20	
U.S. Dept. of Education	ARRA Funds-SPED C	100%:0%	84.393A					52,064.00	-	-	-	02/17/10-09/30/11	24.09.9406	52,064.00			
U.S. Dept. of Education	ARRA Funds-SPED B	100%:0%	93.708	536,384.00				510,352.00	184,321.12	151,460.60	184,321.12	02/17/10-09/30/11	24.09.9541	326,030.88	-	151,460.60	
				39,208,553	19,365,440	3,365,530	18,861,830	128,790,001	40,785,855.81	6,705,420.03	34,272,773.87			120,994,884.28	2,142,257.05	6,684,770.71	225,113.44

**NON-APPROPRIATED FUNDS**

---

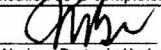
Department of Education  
Funding Abstract  
Special, Non-Appropriated and Other Funds  
As Of October 31, 2010

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

  
Nerissa Bretania Underwood, Ph.D.  
Superintendent, GDOE

Financial Statements Attached?  YES /  NO

Fund Name	No. of FTEs	FY2009 YTD Revenues	FY2009 YTD Expnd/Enc.	FY 2010 YTD Revenues	FY 2010 YTD Expnd/Enc.	FY 2011 YTD Revenues	FY 2011 YTD Expnd/Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	FY 2010 YTD Revenues	FY 2010 YTD Exp./Enc.	FY 2011 YTD Revenues	FY 2011 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	FY 2010 YTD Revenues	FY 2010 YTD Exp./Enc.	FY 2011 YTD Revenues	FY 2011 YTD Exp./Enc.
General Fund				6,858,101	138,570								0						0
General Fund																			
Interscholastic Sports Program				18,810.00	84,286								0						0
Interscholastic Sports Program																			
Health/Physical Activities				79,924.00	152,383								0						0
Health/Physical Activities																			
Library Media Funds	0		0		0								0						0
Library Media Funds	0		134,549		7,731								0						0
Library Resource Funds	0		347,973		249,740								0						0
Library Resource Funds	0	718,668.00	244,387		507,379								0						0
Library Resource Funds																			
Southern High A/C Bond	0		0		0								0						0
Water Tank Project	0		0		0								0						0
Pub Schl Sports Facilities	0		0		0								0						0
Library Resource Funds		718,000.00	623,959		-14								0						0
Textbooks	0		0		0								0						0
Textbooks			0		0								0						0
Textbooks		5,800,000.00	14,924		1,241								0						0
Textbooks		2,900,000.00	5,565,505		144,720								0						0
Textbooks			0		0								0						0
Textbooks					106,500								0						0
Textbooks																			
Miscellaneous Collections								4,699.77											
Miscellaneous Collections										4,094									
School Lunch Collection																			
Lost & Damaged Textbooks										18,145									
Lost & Damaged Textbooks																			
Klitzkie Library Fund															0			0	
E-Rate Admin															93,857			5,298	
E-Rate Admin															0			0	
E-Rate Admin																		0	
Indirect														42,915.76	6,860	28,774	27,880		
CAHA Chamorro																		4,000	0
GVB Chamorro																		5,000	0
Interest Income																		9,256	0
<b>TOTAL</b>		13,316,116.75	10,362,149	6,984,006.40	1,629,466		0	826,641.86	1,083,167	25,956	0		0	52,915.76	100,717	47,030	33,178		0

**STATEMENT OF EXPENDITURES**

---



PO CLASS	Amount	Certified Teacher (A)	Certified Professional administrators (B)	Certified Guidance Counselors (C)	Certified School Health Counselors (D)	Certified Allied Health Prof. (E)	Air Conditioned Or Properly Ventilated Classrooms (F)	Potable Water for Drinking and Washing (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 Bus (N)	Maintenance (O)	GRAND TOTAL
LOCAL	13,017,848.11	9,673,340.04	-	202,356.29	-	889,696.55	-	-	-	-	-	-	-	1,762,648.23	-	489,807.00	13,017,848.11
FEDERAL	2,128,500.55	704,171.11	6,431.41	269,318.37	31,547.79	628,069.13	-	-	-	-	-	-	-	439,734.29	49,228.45	-	2,128,500.55
<b>OVERALL GRAND TOTAL</b>	<b>15,146,348.66</b>	<b>10,377,511.15</b>	<b>6,431.41</b>	<b>471,674.66</b>	<b>31,547.79</b>	<b>1,517,765.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,202,382.52</b>	<b>49,228.45</b>	<b>489,807.00</b>	<b>15,146,348.66</b>