



**GUAM PUBLIC SCHOOL SYSTEM
OFFICE OF THE SUPERINTENDENT**

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Nerissa Bretania-Shafer, Ph.D.
Superintendent of Education

January 28, 2009

PM 4:52

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
253 West O'Brien Dr.
Hagåtña, Guahan 96910

Dear Governor and Speaker Won Pat,

Subject: Guam Public School System Quarterly Financial Reports "Every Child is Entitled to an Adequate Education Fund"

In accordance with Public Law 28-68, Chapter II, Part I, Section 13, I am providing this report for the first (1st) quarter of fiscal year 2009 on the donations and expenditures of the above mentioned fund. The following schedule is provided for your review:

1. Every Child is Entitled to an Adequate Education Fund Report

Additionally, all funds received were fully spent in Fiscal Year 2007.

Should you have any comments, questions, or concerns, please do not hesitate to contact myself or Jacqueline Mesa Acting Comptroller at 475-0420.



NERISSA BRETANIA - SHAFER, PH.D.

Attachment(s)

cc: Chairman, Committee on Finance, Taxation and Commerce
Office of the Public Auditors
Members, GEPB

30-09-0149

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

Date: 1/29/09
Time: 3:30p
Received by: 

0151

"Every Child is Entitled to an
 Adequate Education"
 PL#28-158
 December 31, 2008

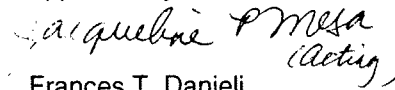
	<u>YTD Appropriation</u>	<u>YTD Expenditures</u>	<u>YTD Encumbrance</u>	<u>Available Balance</u>
2006 Carry Over	\$ 19,538.80	\$ 19,538.80		\$ -
2007 Allotment	\$ 63,563.47	\$ 63,563.47		\$ -
2008	\$ -	\$ -		\$ -
2009	\$ -	\$ -		\$ -
Total	\$ 83,102.27	\$ 83,102.27	\$ -	\$ -

Prepared by:



Ricardo M. Ang
 Accountant III

Approved by:



Frances T. Danieli
 Comptroller