



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

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

January 28, 2009

Honorable, Judith T. Won Pat, Ed. D.
Thirtieth Guam Legislature
253 West O'Brien Dr.
Hagåtña, Guahan 96910

Doris Flores Brooks, Public Auditor
Suite 401 Pacific News Building
238 Archbishop Flores Street
Hagatna, Guam 96910

Dear Speaker Won Pat and Ms. Brooks:

Subject: Detailed Quarterly

Buenas! Pursuant to Public Law 29-113, Chapter VI, Section 17, forwarded for your information is the **1st Quarter 2009** for GPSS Detailed Quarterly Report.

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

Put Respetu,

NERISSA BRETANIA - SHAFER, PH.D.

Attachments

cc: Chairman, Committee on Finance, Taxation and Commerce
Chairman, GEPC

30-09-0150
Office of the Speaker
Judith T/Won Pat, Ed. D.
Date 1/29/09
Time 3:30
Received by [Signature]

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Guam Public School System
GovGuam Appropriations
Revenues Received and Expenditures Incurred
Fiscal Year 2009
As of December 31, 2008

Revenue	FY 2009 Budget	FY 2009 Requests	FY 2009 Received	FY 2009 Balance Due	Percent Received
GovGuam Appropriations					
¹ General Fund/TEFF PL 29-113	179,392,395	43,176,986	43,176,986	136,215,409	24.1%
Total General Appropriations	\$ 179,392,395	\$ 43,176,986	\$ 43,176,986	\$ 136,215,409	24.1%
Interscholastic Sports	426,581			426,581	0.0%
Health/Physical Education Activities	271,754			271,754	0.0%
Suruhanu Office	163,041				
² School Lunch / SAE Fund	7,500,000			7,500,000	0.0%
³ Textbook Appropriation	2,000,000			2,000,000	0.0%
Total Special Appropriations	\$ 10,361,376.00	\$ -	\$ -	\$ 10,188,335.00	0.0%
TOTAL Appropriations	\$ 189,753,771	\$ 43,176,986	\$ 43,176,986	\$ 146,413,744	22.8%

GovGuam Appropriations Expenditures & Encumbrances	FY 2009 Budget	FY 2009 Expenditures	FY 2009 Encumbrances	FY 2009 Available Balance	Percent Committed
Personnel Services					
Salaries	123,702,814	28,516,117	-	95,186,697	23.1%
Benefits	37,006,645	8,837,362	-	28,171,284	23.9%
Total Personnel	\$ 160,711,460	\$ 37,353,479	\$ -	\$ 123,357,981	23.2%
Travel	4,167	-	-	4,167	0.0%
Contractual Services	3,595,412	894,839	2,135,442	565,130	84.3%
Supplies & Materials	246,589	10,511	6,585	229,492	6.9%
Equipment (under \$500)	5,468	-	5,468	0	0.0%
Miscellaneous	48,898	24,449	-	24,449	50.0%
Utilities	4,904,698	2,445,040	1,929,181	530,477	89.2%
TEFF Utilities/Operations	9,875,705	1,702,793	8,179,472	(6,560)	100.1%
TOTAL GovGuam Appropriations	\$ 179,392,395	\$ 42,431,111	\$ 12,256,148	\$ 124,705,136	30.5%

Special Appropriations Expenditures & Encumbrances	FY 2009 Budget	FY 2009 Expenditures	FY 2009 Encumbrances	FY 2009 Available Balance	Percent Committed
Interscholastic Sports	426,581	87,478	-	339,103	20.5%
Health/Physical Education Activities	271,754	-	-	271,754	0.0%
Suruhanu Office	163,041	28,197	-	134,844	17.3%
² School Lunch / SAE Fund	7,500,000			7,500,000	0.0%
³ Textbook Appropriation	2,000,000	133,495	202,380	1,664,125	16.8%
TOTAL Special Appropriations	\$ 10,361,376	\$ 249,170	\$ 202,380	\$ 9,909,826	4.4%

GRAND TOTAL Expenditures & Encumbrances	\$ 189,753,771	\$ 42,680,281	\$ 12,458,528	\$ 134,614,962	29.1%
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¹ - General Fund Appropriations Separated Funding Source General Fund 169,516,690.00
Territorial Education Facilities Fund 9,875,705.00

² - Federal Reimbursement; there is no local funding source PL 29-113

³ - PL 29-113 Appropriation Textbook:
From FY 2010 Revenues.

M. Artero 1.4.09
Prepared By: M. Artero
Accountant III

Jacqueline Mesa
Reviewed By: Jacqueline Mesa
Comptroller, Acting

Doreen T. Crisostomo
Approved By: Doreen T. Crisostomo, Ph.D.
Deputy Superintendent,
Finance and Administrative Services