



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

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

January 30, 2009

2009 FEB - 2 AM 10:09 - mmm

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

Dear Speaker Won Pat:

Subject: Bond Report

Buenas Yan Hafa Adai! Submitted herewith is the 1st quarter report as of December 31, 2008 on the expenditures to date of the use of Bond Financing pursuant to Public Law 29-113, Chapter VII, section 19.

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.

Attachment(s)

cc: file

30-09-0164

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

Date 1/30/09
Time 4:50
Received by [Signature]

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1-30-09

GUAM PUBLIC SCHOOL SYSTEM
GENERAL OBLIGATION BOND REPORT
As of December 31, 2008

Project/Program Allotment	Reclassification and Increments	Prior Years Vendor	Meal Reimb.	Management Audit	Water Tank/Fountains	Physical	A/C Replacement	A/C Repair	Intercom/Fire	ADA Compliance	Asbestos	General Cip	Recreational	Total
	\$1,200,000	\$3,000,000	\$250,000	\$375,000	\$255,947	\$853,156	\$298,605	\$426,578	\$2,601,319	\$4,472,392	\$2,193,532	\$7,649,983	\$2,559,467	\$26,135,977
GPSS Expenditures	1,200,000	3,000,000	0	75,594	88,301	217,013	12,350	245,371	112,550	260,345	891,356	2,186,532	4,890	8,294,302
DPW Expenditures						52,000				459,040		4,139,884		4,650,924
Total Expenditures	1,200,000	3,000,000	0	75,594	88,301	269,013	12,350	245,371	112,550	719,385	891,356	6,326,416	4,890	12,945,226
Encumbrance	0	0	0	220,675	0	81,518	194,680	88,565	3,640		1,503,011	3,217,881		5,309,970
Transfer in/(out)						(500,000)			(500,000)	(500,000)	251,474	1,748,526	(500,000)	0
Available Balance	\$0	\$0	\$250,000	\$78,731	\$167,646	\$2,625	\$91,575	\$92,642	\$1,985,129	\$3,253,007	\$50,639	(\$145,788)	\$2,054,577	\$7,880,782

JK
~~1/30/09~~