



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

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

April 09, 2009

2009 APR 13 AM 10:09 AM

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

30-09-0433
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/13/09
Time 10:30
Received by [Signature]

Dear Governor and Speaker Won Pat,

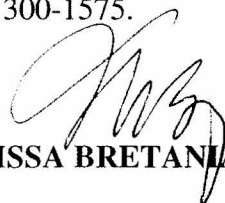
Subject: Guam Public School System Quarterly Financial Reports "Every Child is Entitled to an Adequate Education Fund"

In accordance with Public Law 28-68, Chapter II, Part I, Section 13, I am providing this report for the first (2nd) quarter of fiscal year 2009 there were no 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 questions, or concerns, please contact me or Dr. Doreen T. Crisostomo, Deputy Superintendent of Finance and Administrative Services at 300-1575.


NERISSA BRETANIA - SHAFER, PH.D.


Attachment(s)

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

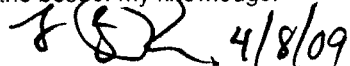
"Every Child is Entitled to an Adequate Education"
 PL#28-158
 March 31, 2009
 (G/L # 31....0012)

	<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	\$ -	\$ -

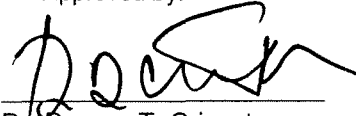
Prepared by:


 Ricardo M. Ang
 Accountant III

Certified True & Correct
 to the best of my knowledge:

 4/8/09
 Frances T. Danieli
 Comptroller

Approved by:


 Dr. Doreen T. Crisostomo
 Deputy Superintendent
 Finance & Admin. Services