



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

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



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

July 16, 2009

JUL 22 PM 1:47
LAW

Honorable Judith T. Won Pat, Ed.D.
I Mina` Trenta Na Liheslituran Guahan
253 West O'Brien Dr.
Hagatna, Guam 96910

Dear Speaker Won Pat:

This is to inform you that the General Obligations Bond Revenue and Expenditures report that is a part of GPSS Autonomous Agency Revenue and Expense Report for June 30, 2009, column heading is revised to read "Cash Balance Due from DOA as of 6/30/09 and Net Fund Balance as of 6/30/09 instead of Cash Balance Due from DOA as of 5/31/09 and Net Fund Balance as of 5/31/09. All other information remains true and correct.

We regret any inconvenience this may have caused.

Should you have any questions, please feel free to contact Salvatore G.T. Sgambelluri, Deputy Superintendent of Finance and Administrative Services at 300-1575.

Put Respetu,

NERISSA BRETANIA-SHAFFER, Ph.D.

Attachment

cc: Governor of Guam
OPA
Chairman, GEPB
Deputy Superintendent F&AS

0894

30-09-0884
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date _____
Time _____
Received by _____
7/22/09

GUAM PUBLIC SCHOOL SYSTEM
GovGuam Appropriations
GENERAL OBLIGATIONS BOND
Revenues and Expenditures
For the Current Month and Year-to-Date June 30, 2009
Unaudited

CASH POSITION

General Obligations Bond Allotment	Appropriation	Authorized Transfer In/(Out)	Adjusted Appropriation (w/transfer)	FY 2008-2009 YTD Requests	Current Period JUNE 2009 Received	FY 2008-2009 YTD Revenues Received	Cash Balance Due from DOA as of 06/30/09
Prior Year Vendor Payments	\$ 3,000,000	-	3,000,000	3,000,000	-	3,000,000	-
Reclassification & Increment	1,200,000	-	1,200,000	1,200,000	-	1,200,000	-
Management Audits	375,000	-	375,000	375,000	-	375,000	-
Meal Assessment	250,000	(238,731.00)	11,269	250,000	-	11,269	-
Water Tanks & Fountains	255,947	-	255,947	255,947	-	255,947	-
Net Non-CIP Bonds	\$ 5,080,947	\$ (238,731)	\$ 4,842,216	\$ 5,080,947	\$ -	\$ 4,842,216	\$ -
Physical Infrastructure	853,156	(500,000.00)	353,156	2,600	-	162,651	190,505
A/C Replacement	298,605	-	298,605	-	-	298,503	102
A/C Maintenance & Repairs	426,578	1,238,731.00	1,665,309	-	-	637,905	1,027,404
Intercom, Security, Fire Alarm Systems	2,601,319	(500,000.00)	2,101,319	-	-	474,365	1,626,954
ADA Compliance	4,472,392	(2,000,000.00)	2,472,392	260,345	260,345	260,345	1,951,702
Asbestos Compliance	2,193,532	251,474.00	2,445,006	1,212,867	947,729	1,213,456	283,820
General CIP	7,649,983	2,248,526.00	9,898,509	279,154	45,400	3,257,772	6,595,337
Recreational Facilities	2,559,467	(500,000.00)	2,059,467	(500,000)	-	426,578	1,632,889
Net CIP Bonds	\$ 21,055,031	238,731	21,293,762	\$ 1,254,966	\$ 1,253,475	6,731,575	13,308,712
<i>General CIP - DPW (unreconciled)</i>	-	-	-	-	-	5,054,725	(5,054,725)
Total GOB Appropriations, May 31, 2009	\$ 26,135,977	\$ -	\$ 26,135,977	\$ 6,335,913	\$ 1,253,475	\$ 16,628,516	\$ 8,253,986

Statement of Appropriations, Expenditures and Encumbrances

General Obligations Bond Expenditures	GOB Appropriation (Original)	Authorized Transfer In/(Out)	Adjusted GOB Allotment	Current Period June 2009 Expenditures	Year-to-Date Expenditures	Encumbrances	Net Fund Balance as of 06/30/09	Percent Expended/Enc.
Prior Year Vendor Payments	\$ 3,000,000	-	\$ 3,000,000	-	(3,000,000)	-	-	100.0%
Reclassification & Increment	1,200,000	-	1,200,000	-	(1,200,000)	-	-	100.0%
Management Audits	375,000	-	375,000	(45,000)	(341,269)	(45,000)	(11,269)	103.0%
Meal Assessment	250,000	(238,731.00)	11,269	-	-	-	11,269	0.0%
Water Tanks & Fountains	255,947	-	255,947	-	(91,246)	-	164,701	35.7%
Net Non-CIP Bonds	\$ 5,080,947	\$ (238,731)	\$ 4,842,216	\$ (45,000)	\$ (4,632,515)	\$ (45,000)	\$ 164,701	-
Physical Infrastructure	853,156	(500,000.00)	353,156	-	(222,473)	(66,830)	63,853	81.9%
A/C Replacement	298,605	-	298,605	-	(41,340)	(253,035)	4,230	98.6%
A/C Maintenance & Repairs	426,578	1,238,731.00	1,665,309	(19,662)	(500,273)	(264,180)	900,856	45.9%
Intercom, Security, Fire Alarm Systems	2,601,319	(500,000.00)	2,101,319	-	(112,550)	(4,454)	1,984,315	5.6%
ADA Compliance	4,472,392	(2,000,000.00)	2,472,392	(36,151)	(296,496)	-	2,175,896	12.0%
Asbestos Compliance	2,193,532	251,474.00	2,445,006	(362,762)	(1,645,562)	(553,750)	245,694	90.0%
General CIP	7,649,983	2,248,526.00	9,898,509	(47,121)	(3,012,189)	(2,054,790)	4,831,530	51.2%
Recreational Facilities	2,559,467	(500,000)	2,059,467	-	(5,160)	(270)	2,054,037	0.3%
Net CIP Bonds	\$ 21,055,031	238,731	\$ 21,293,762	(465,696)	(5,836,043)	(3,197,309)	12,260,410	-
<i>General CIP - DPW</i>	-	-	-	-	(5,124,721)	(178,690)	(5,303,411)	-
Total GOB Expenditures, June 30, 2009	\$ 26,135,977	\$ -	\$ 26,135,977	\$ (510,696)	\$ (15,593,279)	\$ (3,420,999)	\$ 7,121,699	72.8%

Prepared By:

M. Artero Reversed 7-14-09
M. Artero, Accountant

Certified True & Correct to the best of my knowledge:

F. Danielli 7/15/09
Frances T. Danielli, Comptroller

Approved By:

Salvatore G.T. Sgambelluri 7/15/09
Salvatore G.T. Sgambelluri, Deputy Superintendent FAS