



DEPARTMENT OF EDUCATION  
OFFICE OF THE SUPERINTENDENT

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

July 28, 2009

2009 JUL 30 AM 10:57

*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*

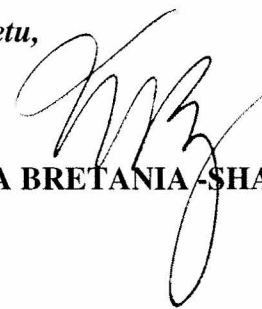
Dear Speaker Won Pat and Ms Brooks:

**Subject: Quarterly Financial Report**

**Buenas!** Pursuant to Public Law 29-113, Chapter VII, Section 2, forwarded for your information is the **3rd Quarter 2009** Financial reports from the Department of Education reflecting revenues and expenditures for all funds.

Should you have any questions or concerns, please call Salvatore G.T. Sgambelluri, Deputy Superintendent of Finance & Administration Services at 300-1575.

*Put Respetu,*

  
NERISSA BRETANIA-SHAFER, Ph.D.

Attachments

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

30-09-0921

0930

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/29/09  
Time 2:22pm  
Received by ←

**ALLOCATION OF FUNDS REPORT**

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**GUAM PUBLIC SCHOOL SYSTEM**  
Statement of Appropriations, Expenditures and Encumbrances  
**Summary of all Funds**  
For the Current Month and Year-to-Date Ended June 30, 2009  
**Unaudited**

PROGRAM TITLE	Budget / Carryover	Current Period June 2009 (Expenditures) / Receipts	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance as of 06/30/2009	Percent Expended/ Enc.
<b>General Fund Appropriation</b>						
General Fund / TEFF PI 29-113	179,392,395	(12,628,215)	(135,485,731)	(4,067,913)	39,838,751	77.8%
Special Fund Appropriation						
Interscholastic Sports	426,581	(46,251)	(364,747)	(26,660)	35,174	91.8%
Health/Physical Education Activities	271,754	(5,225)	(6,395)	(6,316)	259,043	4.7%
Suruhanu Office	163,041	(8,272)	(77,636)	(403)	85,002	47.9%
<sup>1</sup> School Lunch Fund	7,500,000	-	-	-	7,500,000	0.0%
Textbook Appropriation	2,000,000	-	(175,495)	(1,824,505)	-	100.0%
<b>Net General &amp; Special Fund Appropriations</b>	<b>\$ 189,753,771</b>	<b>\$ (12,687,963)</b>	<b>\$ (136,110,004)</b>	<b>\$ (5,925,797)</b>	<b>\$ 47,717,970</b>	<b>74.9%</b>
<b>Guam Obligation Bonds</b>						
GEDCA Bonds	26,135,977	(510,696)	(15,593,279)	(3,420,999)	7,121,699	72.8%
<b>Net Guam Obligation Bond Funds</b>	<b>\$ 26,135,977</b>	<b>\$ (510,696)</b>	<b>\$ (15,593,279)</b>	<b>\$ (3,420,999)</b>	<b>\$ 7,121,699</b>	
<b>Federal Programs</b>						
Non-Discretionary Grants	30,915,497	(1,310,213)	(12,729,362)	(1,914,983)	16,271,153	47.4%
<sup>1</sup> Discretionary Grants	33,544,637	(1,318,375)	(17,913,590)	(1,046,635)	14,584,413	56.5%
<b>Net Federal Programs</b>	<b>\$ 64,460,135</b>	<b>\$ (2,628,588)</b>	<b>\$ (30,642,951)</b>	<b>\$ (2,961,617)</b>	<b>\$ 30,855,566</b>	<b>52.1%</b>
<b>Food and Nutrition</b>						
Local Funds (Cash collection)						
Local Funds (Cash collection) - FY 2007	668,902	-	(630,210)	(35,990)	2,702	99.6%
Local Funds (Cash collection) - FY 2008	737,266	-	(234,363)	(26,205)	476,699	35.3%
Local Funds (Cash collection) - FY 2009	700,000	-	(534,979)	(76,784)	88,237	87.4%
<b>Net Local Funds (Cash collection)</b>	<b>2,106,168</b>	<b>-</b>	<b>(1,399,552)</b>	<b>(138,979)</b>	<b>567,637</b>	
Entitlement *	591,408	(9,684)	(591,312)	-	96	100.0%
<b>Net Food and Nutrition</b>	<b>\$ 2,697,576</b>	<b>\$ (9,684)</b>	<b>\$ (1,990,864)</b>	<b>\$ (138,979)</b>	<b>\$ 567,733</b>	<b>79.0%</b>
<b><sup>2</sup>Non-Appropriated Funds (NAF) *</b>						
Elementary Schools	229,355	98,938	188,380	-	139,912	
Secondary Schools	636,664	280,121	195,319	-	453,450	
<b>Net Non-Appropriated Funds (NAF)</b>	<b>\$ 866,019</b>	<b>\$ 379,059</b>	<b>\$ 383,699</b>	<b>\$ -</b>	<b>\$ 593,362</b>	
<b>Total YTD Funds and Expenditures</b>	<b>\$ 283,913,478</b>	<b>\$ (15,457,871)</b>	<b>\$ (183,953,399)</b>	<b>\$ (12,447,392)</b>	<b>\$ 86,856,330</b>	<b>69.2%</b>

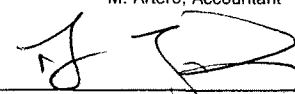
<sup>1</sup>- School Lunch - Same source as the Food and Nutrition (Federal Funds).

<sup>2</sup>-Non-Appropriated Funds (NAF) - Report at month end May 31, 2009 (June 09 Report not submitted)

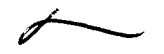
Prepared By:

 7.24.09  
M. Artero, Accountant

Certified True & Correct  
to the best of my knowledge:  
(\* - Reviewed Only)

 7/24/09  
Frances T. Darneli, Comptroller

Approved By:

  
Salvatore G.T. Sgambelluri, Deputy Superintendent FAS

**GUAM PUBLIC SCHOOL SYSTEM**  
**GENERAL OPERATIONS FUND**  
**Revenues and Expenditures**  
*For the Current Month and Year-to-Date June 30, 2009*  
**Unaudited**

GPSS REVENUE	Appropriation	FY 2009 YTD Requests	Current Period June 2009 Received	FY 2009 YTD Revenues Received	Balance due from DOA as of 06/30/2009	Percentage Received
<b>GovGuam Appropriations</b>						
<sup>2</sup> General Fund / TEFF PI 29-113	\$ 179,392,395	\$ 133,774,450	\$ 14,259,891	\$ 133,774,450	\$ 45,617,945	74.6%
<b>Total General Appropriations</b>	179,392,395	133,774,450	14,259,891	133,774,450	45,617,945	74.6%
<b>Special Fund Appropriation</b>						
Interscholastic Sports	\$ 426,581	\$ 213,288	\$ -	\$ 213,288	\$ 213,293	50.0%
Health/Physical Education Activities	271,754	135,876	-	135,876	135,878	50.0%
Suruhano Office	163,041	81,522	-	81,522	81,519	50.0%
<sup>1</sup> SAE Fund / School Lunch (Cash Collection)	7,500,000	-	-	-	7,500,000	0.0%
<sup>2</sup> Textbook Appropriation	2,000,000	2,000,000	-	-	2,000,000	0.0%
<b>Total Appropriations</b>	\$ 189,753,771	\$ 136,205,136	\$ 14,259,891	\$ 134,205,136	\$ 55,548,635	70.7%

GPSS OPERATIONS Appropriations, and Expenditures and Encumbrances	Appropriation / Budget	Current Period June 2009 Expenditures	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Net Fund Balance as of 06/30/2009	Percent Expended/Enc.
<b>General Fund Appropriation</b>						
Personnel Services						
Salaries	\$ 119,875,060	\$ (8,440,007)	\$ (90,182,841)	\$ -	\$ 29,692,219	75.2%
Benefits	37,613,991	(2,617,710)	(28,017,921)	-	9,596,070	74.5%
<b>Net Local Salaries and Benefits</b>	157,489,051	(11,057,718)	(118,200,762)	-	39,288,289	75.1%
Travel	-	-	-	-	-	0.0%
Contractual Services	6,194,804	(791,697)	(4,295,023)	(1,864,213)	35,588	99.4%
Supplies & Materials	663,679	(15,337)	(178,736)	(29,134)	455,809	31.3%
Equipment (under \$500)	14,537	(2,526)	(7,831)	-	6,706	53.9%
Miscellaneous	227,064	(35,399)	(166,556)	(8,629)	51,879	77.2%
Utilities	14,790,760	(725,538)	(12,624,323)	(2,165,937)	500	100.0%
Capital Outlays	12,500	-	(12,500)	-	-	0.0%
<b>Net General Fund Expenditures</b>	179,392,395	(12,628,215)	(135,485,731)	(4,067,913)	39,838,751	77.8%
<b>Special Fund Appropriation</b>						
Interscholastic Sports	\$ 426,581	\$ (46,251)	\$ (364,747)	\$ (26,660)	\$ 35,174	6.2%
Health/Physical Education Activities	271,754	(5,225)	(6,395)	(6,316)	259,043	2.3%
Suruhano Office	163,041	(8,272)	(77,636)	(403)	85,002	0.2%
<sup>1</sup> School Lunch (Cash Collection)	7,500,000	-	-	-	7,500,000	0.0%
<sup>2</sup> Textbook Appropriation	2,000,000	-	(175,495)	(1,824,505)	-	91.2%
<b>Net Special Fund Expenditures</b>	10,361,376	(59,748)	(624,273)	(1,857,884)	7,879,219	24.0%
<b>Total General &amp; Special Expenditures, June 30, 2009</b>	\$ 189,753,771	\$ (12,687,963)	\$ (136,110,004)	\$ (5,925,797)	\$ 47,717,970	74.9%

<sup>1</sup>School Lunch - Same source as the Food and Nutrition (Federal Funds).  
<sup>1</sup>School Lunch - Federal Reimbursement - there is no local funding source PL 29-113  
<sup>2</sup>General Fund Appropriations Separated Funding Source General Fund \$169,516,690.00.  
<sup>3</sup>PL 29-113 Appropriation Textbook: From FY 2010 Revenues.

Prepared By:

M. Artero 7.9.09  
M. Artero, Accountant

Certified True & Correct to the best of my knowledge:

F. Daniel 7/9/09  
Frances T. Daniel, Comptroller

Approved By:

L. Sgambelluri 7/10/09  
Salvatore G.T. Sgambelluri, Deputy Superintendent FAS

**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	-
<b>Net Non-CIP Bonds</b>	<b>\$ 5,080,947</b>	<b>\$ (238,731)</b>	<b>\$ 4,842,216</b>	<b>\$ 5,080,947</b>	<b>\$ -</b>	<b>\$ 4,842,216</b>	<b>\$ -</b>
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
<b>Net CIP Bonds</b>	<b>\$ 21,055,031</b>	<b>238,731</b>	<b>21,293,762</b>	<b>\$ 1,254,966</b>	<b>\$ 1,253,475</b>	<b>6,731,575</b>	<b>13,308,712</b>
<i>General CIP - DPW (unreconciled)</i>	-	-	-	-	-	5,054,725	(5,054,725)
<b>Total GOB Appropriations</b>	<b>\$ 26,135,977</b>	<b>\$ -</b>	<b>\$ 26,135,977</b>	<b>\$ 6,335,913</b>	<b>\$ 1,253,475</b>	<b>\$ 16,628,516</b>	<b>\$ 8,253,986</b>

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

Prepared By:

*M. Atero* 7.24.09  
M. Atero, Accountant

Certified True & Correct to the best of my knowledge:

*F. Danielli* 7/24/09  
Frances T. Danielli, Comptroller

Approved By:

*Salvatore G.T. Sgambellun*  
Salvatore G.T. Sgambellun, Deputy Superintendent FAS

**ALLOCATION OF FEDERAL FUNDS REPORT**

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**GUAM PUBLIC SCHOOL SYSTEM**  
**Federal Funds**  
**Statement of Appropriations, Expenditures and Encumbrances**  
*For the Current Month and Year-to-Date Ended June 30, 2009*

PROGRAM TITLE	Carryover / Budget	Current Period June 2009 Expenditures	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance as of 06/30/2009	Percent Expended/ Enc.
<b>Federal Programs - Non-Discretionary Grants</b>						
Reform Program Direct Instruction (DI) / Corrective Reading	11,138,718	(491,645)	(5,272,541)	(175,530)	5,690,647	48.9%
English Second Language (ESL)	5,022,271	(248,154)	(2,359,597)	(48,011)	2,614,662	47.9%
Dept. of Extended Day Program (DEED)	2,542,687	(23,288)	(944,808)	(6,637)	1,591,242	37.4%
Private Non-Profit Schools	1,596,876	(7,866)	(306,640)	(191,008)	1,099,227	31.2%
Summer School Program	1,088,529	(234,483)	(247,234)	(10,529)	830,785	23.7%
State Administration Career Outreach (CFDA#10.560)	686,734	(8,659)	(138,425)	(71,308)	477,002	30.5%
LEA Technical Assistance	858,004	(36,565)	(383,833)	(35,724)	438,447	48.9%
Gifted and Talented Education Program (GATE)	729,220	(24,232)	(323,531)	(21,769)	383,920	47.4%
Alternative Education	775,207	(43,766)	(480,187)	(2,294)	292,726	62.2%
Parent-Family Community Outreach	810,896	(61,852)	(551,795)	(18,389)	240,712	70.3%
Teacher Recruitment	417,531	-	(48,963)	(2,750)	365,818	12.4%
Cooperative Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	358,156	-	(8,792)	(4,857)	344,507	3.8%
Success For All (SFA)	1,520,914	(99,809)	(232,544)	(169,002)	1,119,368	26.4%
Secondary School Reform, John Hopkins University Talent Development	250,000	-	-	-	250,000	0.0%
Standards Based Education	977,092	(3,713)	(134,372)	(663,567)	179,153	61.7%
Teacher Retention	400,000	(25,333)	(275,864)	(2,736)	121,401	69.8%
School Resource Officer (SRO)	147,749	-	(15,901)	(47,062)	84,786	42.6%
Eskuelan Puengi	201,499	(850)	(115,134)	(589)	85,776	57.4%
Education Technology (SMS)	1,224,183	-	(754,247)	(408,943)	60,994	95.0%
Technology Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	150,198	-	(119,314)	(30,885)	-	100.0%
Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH Program	10,962	-	(7,568)	(3,394)	-	100.0%
Financial: Consolidated Grant	8,072	-	(8,072)	-	-	0%
Child Nutrition Program (CFDA#10.555)	-	-	-	-	-	0%
National School Breakfast (NSLB)	-	-	-	-	-	0%
National School Lunch (NSLP)	-	-	-	-	-	0%
Child and Adult Care Food Program (CACFP)	-	-	-	-	-	0%
Summer Food Service (seamless option)	-	-	-	-	-	0%
Food Distribution (CFDA#10.559)	-	-	-	-	-	0%
School Food Distribution	-	-	-	-	-	0%
TEFAP (CFDA#10.568)	-	-	-	-	-	0%
Cash In Lieu (CFDA#10.558)	-	-	-	-	-	0%
Analysis of Statewide Assessment (SAT 10)	-	-	-	-	-	0%
Financial: SEA, CNP, TEFAT, FD, CACFP	-	-	-	-	-	0%
<b>Net Non-Discretionary Federal Grants</b>	<b>\$ 30,915,497</b>	<b>\$ (1,310,213)</b>	<b>\$ (12,729,362)</b>	<b>\$ (1,914,983)</b>	<b>16,271,153</b>	<b>47.4%</b>
<b>Federal Programs - Discretionary Grants</b>						
Special Education - IDEA Part B - Year 1	1,200,172	(51,711)	(1,126,982)	(59,979)	13,211	98.9%
Special Education - IDEA Part B - Year 2	13,962,402	(898,997)	(8,221,615)	(215,046)	5,525,741	60.4%
Special Education Admin - IDEA Part B	28,964	-	(28,964)	-	-	100.0%
Special Education - IDEA Part C - Year 1	1,123,304	(82,666)	(675,158)	(111,079)	337,067	70.0%
Special Education - IDEA Part C - Year 2	1,424,395	(24,826)	(60,214)	(338)	1,363,843	4.3%
<sup>1</sup> Food and Nutrition - FY 2009	7,500,000	-	(4,915,940)	(233,980)	2,350,079	0.0%
<sup>1</sup> Food and Nutrition - FY 2008	80,957	-	(10,386)	(8,880)	61,691	0.0%
<sup>1</sup> Food and Nutrition - FY 2007	33,496	-	-	-	33,496	0.0%
Character Education - Project Menhakom	1,057,645	(14,059)	(274,768)	(48,490)	734,387	30.6%
Territories & Freely Associated State Education	891,685	(14,744)	(256,900)	(169,235)	465,550	47.8%
Teacher Quality Enhancement Grant - Project Hatsa	537,656	(13,263)	(75,190)	(47,208)	415,259	22.8%
Head Start Program	1,780,983	(172,485)	(1,583,318)	(83,456)	114,209	93.6%
Head Start Program	2,210,093	-	-	-	2,210,093	-
Pacific Vocational Educational Improvement Program	356,034	(5,004)	(41,183)	(601)	314,250	11.7%
Project Na'La'La' / Lenguahan Chamoru	229,912	-	-	(14,433)	215,479	6.3%
State Administration USDA (CFDA#10.560)	309,953	(30,251)	(219,651)	(631)	89,671	71.1%
HIV Program - FY 2007	87,372	-	-	(36,277)	51,096	41.5%
HIV Program - FY 2008	13,844	-	-	-	13,844	0.0%
HIV Program - FY 2009	78,580	-	(51,270)	-	27,310	65.2%
HIV Program - FY 2010	50,900	(3,569)	(17,799)	-	33,101	35.0%
Federal Impact Aid Program	41,484	(3,120)	(7,681)	(4,680)	29,124	29.6%
Federal Impact Aid Program	28,134	-	-	-	28,134	0.0%
Improving School Literacy & School Libraries	46,885	(1,268)	(26,196)	(5,400)	15,289	67.4%
Temporary Food Assistance Program - FY 2009	8,150	-	-	(5,191)	2,959	63.7%
Robert C. Byrd Scholarship Grant	6,500	-	-	-	6,500	0%
JROTC- Army 2009	352,531	(2,411)	(237,007)	(1,732.38)	113,791	-
JROTC-Air Force 2009	102,608	-	(83,369)	-	19,239	-
<b>Net Discretionary Federal Grants</b>	<b>\$ 33,544,637</b>	<b>\$ (1,318,375)</b>	<b>\$ (17,913,590)</b>	<b>\$ (1,046,635)</b>	<b>\$ 14,584,413</b>	<b>56.5%</b>
<b>Total Funds and Expenditures, June 30, 2009</b>	<b>\$ 64,460,134.58</b>	<b>\$ (2,628,588)</b>	<b>\$ (30,642,951)</b>	<b>\$ (2,961,617)</b>	<b>30,855,566</b>	<b>52.1%</b>

<sup>1</sup>SAE Fund / School Lunch - Same source as the Food and Nutrition (Local Funds).

**Department/Agency Head Certification**  
 as to the accuracy of information contained herein:  
 Nerissa Bretania-Shafer, Ph.D.  
 Superintendent of Education  
 Signature  
 Date

Grantor Agency	Grant Title	Match Ratio (Fed/Local)	CFDA No.	Fiscal Year 2007				Fiscal Year 2008				Fiscal Year 2009								
				FY 2007 Grant Award	FY 2007 Expenditure	FY 2007 Encumbrance (Y/E)	FY 2007 Actual Federal	FY 2008 Grant Award Received	Grant Period	FY 2008 Expenditures (Y/E)	FY 2008 Encumbrance (Y/E)	FY 2008 Actual Federal Reimbursement	FY 2008 Grant Request/Award	Grant Period	No. of FTE's Funded	FY 2009 Expenditures June 30, 2009	FY 2009 Encumbrance June 30, 2009	FY 2009 Actual Federal Reimb. June 30, 2009		
U.S. Department of Agriculture	State Administrative Expense	100%-0%	10.560											318,103.00	10/01/08-9/30/09		22.09.1201	219,651.02	5,821.90	13,222.22
U.S. Department of Agriculture	Food & Nutrition Services		10.555	6,500,000	6,448,257	52,488	6,414,183	1,056,153.10	10/1/07 - 09/30/08	1,022,041.11	33,495.65	1,056,115.09	33,495.65	10/1/2007 - 09/30/08			21.07.1250			
U.S. Department of Education	Food & Nutrition Services		10.555					7,500,000.00	10/1/07 - 09/30/08	7,412,138.43	81,718.07	7,412,138.43	80,956.83	10/1/2007 - 09/30/08			21.08.1250	10,385.94	8,879.78	183,220.34
U.S. Department of Education	Food & Nutrition Services		10.555						10/1/08 - 09/30/09				7,500,000.00	10/01/08-9/30/09			21.09.1250	4,915,940.44	233,980.27	6,290,267.88
U.S. Department of Education	Special Education - Grants to States	100%-0%	84.027A	13,575,347	10,893,334	870,696	9,257,935	2,647,425.78	09/15/06 - 9/30/07*	2,653,048.88	29,100.90	4,288,447.64	28,963.90	09/15/06 - 9/30/07*	66		22.06.9501/2	28,963.90		28,963.90
U.S. Department of Education	Special Education - Grants to States	100%-0%	84.027A					13,752,535.00	7/31/07-9/30/08	12,552,363.05	165,650.88	12,561,954.82	1,200,171.86	7/31/07-9/30/09			22.07.9501/2	1,126,982.09	59,978.58	1,065,679.31
U.S. Department of Education	Special Education - Grants to States	100%-0%	84.027A										13,982,402.00	09/24/08-09/30/09			22.08.9501/2	8,221,614.67	215,046.06	7,322,618.12
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%-0%	84.041	63,293	35,171.60	-	63,293.24	26,121.64	01/29/06 - 01/03/12	-	-	-	26,121.64	01/29/06 - 01/03/12			22.06.9251			
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%-0%	85.041	51,365	3,665	0	51,365	47,700.06	1/03/07 - 09/30/07	47,687.51			12.55	1/03/07 - 09/30/07			22.07.9250			
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%-0%	85.041					41,484.12	1/03/08 - 09/30/09	-	-	41,484.12	41,484.12	1/03/08 - 09/30/09			22.08.9250	7,680.60	4,680.00	15,506.33
U.S. Department of Education	Special Education - Grants to Infants and Families with Disabilities	100%-0%	84.181A					1,448,722.00	7/01/07 - 9/30/09	326,417.74	76,981.71	341,585.74	1,123,304.26	7/01/07 - 9/30/09			22.08.9401	675,158.29	111,079.18	577,324.12
U.S. Department of Education	Special Education - Grants to Infants and Families with Disabilities	100%-0%	84.181A										1,424,395.00	09/24/08-09/30/09			22.09.9401	60,213.73	338.47	35,387.62
U.S. Department of Education	Byrd Honors Scholarships	100%-0%	84.185A	60,000	58,500	-	58,500.00	1,500.00	7/01/07 - 06/30/08*	(500.00)	-	(500.00)	2,000.00	7/01/07 - 06/30/08*			22.07.9700	-	-	-
U.S. Department of Education	Byrd Honors Scholarships	100%-0%	84.185A					60,000.00	7/01/08-6/30/09*	55,500.00		55,500.00	4,500.00	7/01/08-6/30/09*			22.08.9700	-	-	-
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%-0%	84.256A	423,350	55,352	-	49,898	368,055.08	10/01/06 - 09/30/07	192,272.63	96,053.09	187,726.39	175,725.51	10/01/06 - 09/30/07			21.06.9602	116,539.37	32,439.55	114,329.37
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%-0%	84.256A					350,415.00	10/01/07-9/30/08	37,420.00	-	37,420.00	312,995.00	10/01/07-9/30/08			21.07.9602	126,269.38	76,795.03	117,367.73
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%-0%	84.256A										402,964.00	10/01/08-9/30/09			21.08.9602	14,091.01	60,000.00	10,438.97
U.S. Department of Education	Teacher Quality Enhancement Grant	75%-25%	84.336A	1,903,735	1,433,505	250,252	1,289,416	470,230.50	10/01/05 - 09/30/06*	248,121.25	2,114.36	392,210.33	222,109.25	10/01/05 - 09/30/06*			21.06.2200	14,529.63	687.50	14,529.63
U.S. Department of Education	Teacher Quality Enhancement Grant	75%-25%	84.336A	3,057,063	1,209,114	277,260	1,135,102	1,847,948.89	11/8/06 - 09/30/07*	1,532,401.80	83,867.18	1,606,414.35	315,546.89	11/8/06 - 09/30/07*			21.07.2200	60,660.01	46,520.02	47,396.81
U.S. Department of Education	Partnerships in Character Education	75%-25%	84.215S	589,225	63,701	139,104	44,061	535,523.74	07/01/06 - 06/30/07	338,081.83	15,026.95	357,722.42	197,441.91	07/01/06 - 06/30/07			21.06.2300	101,319.91	10,866.65	89,200.88
U.S. Department of Education	Partnerships in Character Education	75%-25%	84.215S					555,986.00	7/01/07-6/30/08	185,466.23		185,466.23	370,519.77	7/01/07-6/30/08			21.07.2300	60,578.67	-	48,638.82
U.S. Department of Education	Partnerships in Character Education	75%-25%	84.215S										489,683.00	7/01/08-6/30/09			21.08.2300	112,869.00	37,623.00	112,869.00
U.S. Department of Education	Literacy and School Libraries	100%-0%	84.364A					23,687.00	10/01/07 - 09/30/08	-	23,259.00	-	23,259.00	10/01/07 - 09/30/08			21.07.1156	23,259.00	-	23,259.00
U.S. Department of Education	Literacy and School Libraries	100%-0%	84.364A										23,626.00	10/01/08-09/30/09			21.09.1156	2,936.74	5,400.00	1,668.60
U.S. Department of Education	Consolidated Grants	100%-0%	84.922A	20,731,287	17,677,336	2,828,771	15,688,737	3,156,493.62	07/01/06 - 09/30/07*	3,118,722.41	37,771.21	5,107,321.60	8,071.72	07/01/06 - 09/30/07*			22.06.8200	8,071.72	-	8,071.72
U.S. Department of Education	Consolidated Grants	100%-0%	84.922A					21,994,586.69	07/01/07-09/30/08	14,417,846.31	1,750,484.76	14,417,846.31	7,576,740.38	07/01/07-09/30/08*			22.07.8200	4,822,718.84	976,373.49	4,471,232.20
U.S. Department of Education	Consolidated Grants	100%-0%	84.922A										23,330,685.00	07/01/08-09/30/10*			22.08.8200	7,898,570.23	938,609.39	6,939,843.89
U.S. Dept. of Health & Human Services	Head Start Program	100%-0%	93.600					2,240,853.00	7/01/08-6/30/09	475,675.19	26,207.33	476,266.27	1,780,982.81	7/01/08-6/30/09			21.08.3201/3	1,583,317.70	83,456.21	1,410,832.25
U.S. Dept. of Health & Human Services	Head Start Program	100%-0%	93.600										2,210,093.00	7/01/09-6/30/10			21.09.3201/3			
U.S. Dept. of Health & Human Services	Improv the Hth, Ed, & Well-Being of Young People Thru Coord Sch Hth	100%-0%	93.938	52,506	51,968	-	90,933	107,403.00	3/01/06 - 02/28/07	20,030.64	36,276.84	15,506.86	87,372.36	3/01/06 - 02/28/07			21.06.0048		36,276.84	-16,570.64
U.S. Dept. of Health & Human Services	Improv the Hth, Ed, & Well-Being of Young People Thru Coord Sch Hth	100%-0%	93.938	153,300	92,837	36,116	43,400	60,462.64	3/01/07 - 02/28/08	46,619.13	-	94,440.37	13,843.51	3/01/07 - 02/28/08			21.07.0048			3,231.29
U.S. Dept. of Health & Human Services	Improv the Hth, Ed, & Well-Being of Young People Thru Coord Sch Hth	100%-0%	93.938					101,800.00	3/01/08 - 02/28/09	23,219.98	-	21,604.34	78,580.02	3/01/08 - 02/28/09			21.08.0048	51,269.92	-	52,885.58
U.S. Dept. of Health & Human Services	Improv the Hth, Ed, & Well-Being of Young People Thru Coord Sch Hth	100%-0%	93.938										50,900.00	3/01/09 - 2/28/10			21.09.0048	17,799.34		14,230.27
Pacific Resources for Education & Learning	Pacific Vocational Education Improvement Project	100%-0%	84.048B	358,628	221,836	50,801	200,702	136,791.78	10/01/05 - 09/30/07	135,255.04	934.31	1,536.74	1,536.74	10/01/05 - 09/30/07			21.06.9604	614.31	320.00	
Pacific Resources for Education & Learning	Pacific Vocational Education Improvement Project	100%-0%	84.048B					358,307.00	10/01/07-09/30/07	3,809.92	594.90	89,577.00	354,467.08	10/01/07-09/30/07			21.07.9604	40,568.66	280.55	
U.S. Department of Education	Project Naha'le-Chamoru Language	100%-0%	84.215K										229,912.00	10/01/08-10/01/10			21.09.3304		14,432.62	
U.S. Department of the Army	JROTC - ARMY - 2009	100%-0%											352,531.02	10/01/08-10/01/10			26.09.0030	237,007.32	1,732.38	333,274.78
U.S. Department of the Air Force	JROTC - AIR FORCE - 2009	100%-0%											102,607.71	10/01/08-10/01/10			26.09.0031	83,369.09		67,402.27
				47,529,100	38,244,578	4,505,506	34,387,525	58,895,185.44		44,843,639.08	2,459,537.14	48,756,248.31	64,460,134.58					30,642,950.53	2,961,617.47	29,406,342.04



**NON-APPROPRIATED FUNDS**

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**GUAM PUBLIC SCHOOL SYSTEM**  
**Non-Appropriated Funds**  
**Statement of Student Activity and Administrative Funds**  
*For the Current Month and Year-to-Date Ended June 30, 2009*

ELEMENTARY SCHOOLS	Beginning Balance as of 03/31/2009	FY 2009 YTD Cash Receipts	FY 2009 YTD Expenditures	FY 2009 Reserve for Encumbrance	Fund Balance as of 05/31/2009
<b>Non-Appropriated Funds - Student Activities Funds</b>					
Agana Heights Elementary School	\$ 9,504.16	186.35	25.40	-	9,665.11
Agana Heights Elementary School - Library	\$ 1,159.42	323.89	55.00	-	1,428.31
Agana Heights Admfunds	\$ -	474.40	17.71	-	456.69
AsTumbo Elementary School	\$ 4,660.37	868.43	4,081.26	-	1,447.54
AsTumbo Elementary Adm Funds	\$ -	722.85	-	-	722.85
(2) CL Taitano Elementary School	\$ 2,229.16	302.37	-	-	2,531.53
BP Carbullido Elementary School	\$ 20,924.66	3,306.92	5,218.41	-	19,013.17
Chief Brodie Elementary School	\$ -	-	-	-	-
DL Perez Elementary School	\$ 11,844.38	2,414.42	9,882.42	-	4,376.38
FQ Sanchez Elementary School	\$ 1,436.68	411.95	1,667.10	-	181.53
Finegayan Elementary School	\$ 15,872.96	8,960.93	15,042.13	-	9,791.76
Finegayan Elementary School - Admin Fund	\$ 3,671.42	1,129.75	1,238.55	-	3,562.62
HS Truman Elementary School	\$ 5,586.88	654.26	3,120.39	-	3,120.75
Inarajan Elementary School	\$ 15,237.70	6,575.82	20,472.41	-	1,341.11
Inarajan Elementary School Adm Fund	\$ -	10,322.58	1,627.58	-	8,695.00
JQ San Miguel Elementary School	\$ 3,295.28	1,564.46	2,282.00	-	2,577.74
JQ San Miguel Elementary School - Admin Fund	\$ 316.31	92.75	380.00	-	29.06
(3) JQ San Miguel Elementary School - Library Fund	\$ 931.51	206.86	114.95	-	1,023.42
(1) Juan M. Guerrero Elementary School	\$ 8,973.89	325.68	5,159.75	-	4,139.82
Liguan Elementary School	\$ 9,268.37	17,682.19	21,602.90	-	5,347.66
LB Johnson Elementary School	\$ 5,895.54	2,156.85	4,505.52	-	3,546.87
MA Ulloa Elementary School	\$ 8,815.17	3,852.15	6,794.33	-	5,872.99
MA Ulloa Elementary School - Admin Fund	\$ 1,192.13	254.85	-	-	1,446.98
MU Lujan Elementary School	\$ 19,660.76	4,711.45	17,352.08	-	7,020.13
MU Lujan Elementary School - Admin Fund	\$ 4,041.78	334.60	1,178.39	-	3,197.99
Marcial Sablan Elementary School	\$ 584.56	-	-	-	584.56
Marcial Sablan Elementary School - Admin Fund (BP)	\$ 403.50	521.79	10.00	-	915.29
Merizo Martyrs Elementary School	\$ 11,426.61	1,523.45	9,775.02	-	3,175.04
Ordot-Chalan Pago Elementary School	\$ 4,763.85	2,516.83	5,020.28	-	2,260.40
PC Lujan Elementary School	\$ 384.90	100.00	100.00	-	384.90
PC Lujan Elementary School - Admin Fund	\$ 6,598.78	1,812.82	6,164.24	-	2,247.36
Price Elementary School	\$ 20,490.72	5,221.11	15,272.33	-	10,439.50
Price Elementary School - Admin Fund	\$ 244.25	66.50	42.00	-	268.75
Talofoto Elementary School	\$ 5,357.94	2,228.27	5,759.45	-	1,826.76
Talofoto Elementary School Admin Fund	\$ -	450.45	119.60	-	330.85
Tamuning Elementary School	\$ 12,594.85	2,918.29	7,146.83	-	8,366.31
UPI Elementary School Admin Fund	\$ 852.50	129.20	99.45	-	882.25
Wettengel Elementary School	\$ 4,277.34	12,816.90	16,610.84	-	483.40
Wettengel Elementary School admin	\$ 1,023.53	795.42	441.89	-	1,377.06
<b>Total Non-Appropriated Funds - Elementary Schools</b>	<b>\$ 223,521.86</b>	<b>98,937.79</b>	<b>188,380.21</b>	<b>-</b>	<b>134,079.44</b>
<b>Adjustments:</b>					
Agana Heights	1,037.85	-	-	-	1,037.85
AsTumbo	0.40	-	-	-	0.40
CL Taitano	(88.25)	-	-	-	(88.25)
HS Truman	905.26	-	-	-	905.26
JQ San Miguel Library	(47.00)	-	-	-	(47.00)
Juan M. Guerrero	4,037.34	-	-	-	4,037.34
Talofoto Adm	(3.00)	-	-	-	(3.00)
UPI Adm	0.10	-	-	-	0.10
LBJ	(10.00)	-	-	-	(10.00)
Adjustments total:	<b>\$ 5,832.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,832.70</b>
<b>Net Non-Appropriated Funds - Middle Schools</b>	<b>\$ 5,832.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,832.70</b>

<b>Total Funds and Expenditures, May 31, 2009</b>	<b>\$ 229,354.56</b>	<b>\$ 98,937.79</b>	<b>\$ 188,380.21</b>	<b>-</b>	<b>\$ 139,912.14</b>
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**\*\* NOTE:**  
- NAF Student Activities Reconciliation received for April and May on July 7, 2009  
- NAF Student Activities reconciliation is prepared by Internal Auditor's Office.  
- NAF Adjustments to be verified by Internal Auditor's Office.  
- NAF reconciliation for June 30, 2009 is pending submission.

**GUAM PUBLIC SCHOOL SYSTEM**  
**Non-Appropriated Funds**  
**Statement of Student Activity and Administrative Funds**  
*For the Current Month and Year-to-Date Ended June 30, 2009*

SECONDARY SCHOOLS	Beginning Balance 03/31/2009	FY2009 Cash Receipts	FY 2009 YTD Expenditures	FY 2009 Reserve for Encumbrance	Fund Balance as of 05/31/2009
<b>Non-Appropriated Funds - Student Activities Funds</b>					
Agueda I. Johnston Middle School	21,064.62	6,648.22	23,328.31	-	4,384.53
Agueda I. Johnston Middle School - Admin Fund	3,080.53	3,580.28	2,874.78	-	3,786.03
(1) AsTumbo Middle School	5,707.25	3,202.43	2,900.89	-	6,008.79
AsTumbo Middle School - Admin Fund	2,652.75	718.36	444.98	-	2,926.13
FB Leon Guerrero Middle School	25,510.82	20,469.95	34,171.60	-	11,809.17
FB Leon Guerrero Middle School - Admin Fund	9,792.24	3,581.95	2,969.56	-	10,404.63
Inarajan Middle School	33,829.31	34,942.58	63,167.20	-	5,604.69
Inarajan Middle School - Admin Fund	11,295.05	1,050.30	3,616.02	-	8,729.33
Jose Rios Middle School	43,489.34	18,221.27	43,544.84	-	18,165.77
Jose Rios Middle School - Admin Fund	330.97	-	260.07	-	70.90
Jose Rios Middle School - Improvemt Fund1	288.59	1.18	-	-	289.77
Jose Rios Middle School - Improvemt Fund2	3,106.00	-	1,566.51	-	1,539.49
Jose Rios Middle School - Social Club	885.56	154.00	256.00	-	783.56
LP Untalan Middle School	26,511.92	19,895.36	42,370.98	-	4,036.30
Oceanview Middle School (BP)	7,141.49	8,724.01	9,918.83	-	5,946.67
Oceanview Middle School - Admin Fund (BP)	91.10	729.45	563.32	-	257.23
VSA Benavente Middle School	17,747.69	17,891.39	29,383.61	-	6,255.47
(2) VSA Benavente Middle School - Admin Fund	11,033.46	1,380.03	6,678.81	-	5,734.68
<b>Non-Appropriated Funds - Middle Schools</b>	<b>\$ 223,558.69</b>	<b>141,190.76</b>	<b>268,016.31</b>	<b>-</b>	<b>96,733.14</b>
<b>Adjustments:</b>					
(1) AsTumbo Middle School - Adjustment to Beginning Balance	(161.09)	-	-	-	(161.09)
(2) VSA Benavente AdmFund - Adjustment to Beginning Balance	(2,422.52)	-	-	-	(2,422.52)
<b>Adjustments total:</b>	<b>\$ (2,583.61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,583.61)</b>
<b>Net Non-Appropriated Funds - Middle Schools</b>	<b>\$ 220,975.08</b>	<b>141,190.76</b>	<b>268,016.31</b>	<b>-</b>	<b>94,149.53</b>
<b>Non-Appropriated Funds - Student Activities Funds</b>					
George Washington High School	53,975.24	37,323.31	43,675.26	-	47,623.29
George Washington High School - Admin Fund	46,063.02	8,739.83	12,442.02	-	42,360.83
John F. Kennedy High School	163,011.99	28,921.97	48,306.84	-	143,627.12
John F. Kennedy High School - Admin Fund	24,430.58	3,838.13	5,991.43	-	22,277.28
Okkodo High School	23,072.12	27,626.56	31,098.56	-	19,600.12
Okkodo High School - Admin Fund	4,060.24	1,488.16	1,937.56	-	3,610.84
Simon Sanchez High School	62,621.55	3,329.85	31,510.80	-	34,440.60
Simon Sanchez High School - Admin Fund	8,131.41	2,443.13	3,144.49	-	7,430.05
(3a) Southern High School	37,038.48	21,027.80	16,239.65	-	41,826.63
(3b) Southern High School - Admin Fund	-	4,191.55	972.56	-	3,218.99
<b>Sub total Non-Appropriated Funds - High Schools</b>	<b>422,404.63</b>	<b>138,930.29</b>	<b>195,319.17</b>	<b>-</b>	<b>366,015.75</b>
<b>Adjustments to Ending Balances</b>					
Okkodo Admin Fund	(20.00)	-	-	-	(20.00)
3a Southern High	(6,695.61)	-	-	-	(6,695.61)
<b>Total Adjustments High</b>	<b>(6,715.61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,715.61)</b>
<b>Net Non-Appropriated Funds - High Schools</b>	<b>415,689.02</b>	<b>138,930.29</b>	<b>195,319.17</b>	<b>-</b>	<b>359,300.14</b>
<b>Total Funds and Expenditures, May 31, 2009</b>	<b>\$ 636,664.10</b>	<b>\$ 280,121.05</b>	<b>\$ 463,335.48</b>	<b>-</b>	<b>\$ 453,449.67</b>

**NOTE:**

- NAF Student Activities Reconciliation received for April and May on July 7, 2009
- NAF Student Activities reconciliation is prepared by Internal Auditor's Office.
- NAF Adjustments to be verified by Internal Auditor's Office.
- NAF reconciliation for June 30, 2009 is pending submission.



Fund Name	No. of FTEs	Special Funds				Non-Appropriated Funds				Other Sources of Funding										
		FY2007 YTD Revenues	FY2007 YTD Expnd/Enc.	FY2008 YTD Revenues	FY2008 YTD Expnd/Enc.	FY2009 YTD Revenues	FY2009 YTD Expnd/Enc.	FY2007 YTD Revenues	FY2007 YTD Exp./Enc.	FY2008 YTD Revenues	FY2008 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	FY2007 YTD Revenues	FY2007 YTD Expnd/Enc.	FY2008 YTD Revenues	FY2008 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	
Teacher Certification Fees																			23,943	
Teacher Certification Fees								26,017	1,816	5,006	4,106								20,100	
Teacher Certification Fees								0	-	13,961	8,346								12,345	
Miscellaneous Collections													43,256.95							
Miscellaneous Collections								20,406	3,596											
Miscellaneous Collections																				
Miscellaneous Collections																				
																				1,738
School Lunch Collection																				
School Lunch Collection																				
Lost & Damaged Textbooks																				
Lost & Damaged Textbooks																				
Lost & Damaged Textbooks																				
Lost & Damaged Textbooks								167		9,853										
Lost & Damaged Textbooks								1,690												
Klitzkie Library Fund																				
BAE Systems																				
Intrest Income																				
TOTAL		0	0	1,650,232	6,347,131	6,027,082.00	9,270,924	48,280	5,412	766,086	245,542	682,450.23	742,713	0	34,133	0	8,376	45,667.00	1,300	

**STATEMENT OF EXPENDITURES**

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**GUAM PUBLIC SCHOOL SYSTEM**  
**Every Child is Entitled to an Adequate Education Act Fund**  
**Summary of Personnel and Operations Expenditures**  
**For the Current Month Ended June 30, 2009**

Personnel and Operations	LOCAL FUNDING			FEDERAL FUNDING			Total Expenditures as of 06/30/2009
	Payroll	Operations	Net Total	Payroll	Operations	Net Total	
<b>Personnel</b>							
Certified Teacher	7,760,725	-	7,760,725	800,173	-	800,173	8,560,898
Certified Professional Administrators	-	-	-	52,207	-	52,207	52,207
Certified Guidance Counselors	207,510	-	207,510	-	-	-	207,510
Certified School Health Counselors	171,866	-	171,866	258,639	-	258,639	430,304
Certified Allied Health	896,317	-	896,317	543,061	-	543,061	1,439,379
<b>Net Personnel</b>	<b>\$ 9,036,218</b>	<b>\$ -</b>	<b>\$ 9,036,218</b>	<b>\$ 1,654,080</b>	<b>\$ -</b>	<b>\$ 1,654,080</b>	<b>\$ 10,690,298</b>
<b>Operations</b>							
Air condition or properly ventilated classrooms	-	60,296	60,296	-	-	-	60,296
Portable water for drinking and washing	-	237,037	237,037	-	-	-	237,037
Reliable supply of electricity	-	(635,278)	(635,278)	-	-	-	(635,278)
Proper sanitation (clean restrooms, dining areas, & classrooms)	-	2,735	2,735	-	-	-	2,735
Adopted and required textbooks	-	(217,573)	(217,573)	-	-	-	(217,573)
Libraries operated by certified librarians	-	674,538	674,538	-	-	-	674,538
Healthful safe and sanitary learning environment	-	608,903	608,903	-	-	-	608,903
180 instructional days	1,486,408	899,586	2,385,994	358,849	570,065	928,914	3,314,908
Regular timely school bus	23,438	-	23,438	42,607	-	42,607	66,045
Maintenance	511,655	-	511,655	2,986	-	2,986	514,641
<b>Net Operations</b>	<b>\$ 2,021,500</b>	<b>\$ 1,630,245</b>	<b>\$ 3,651,745</b>	<b>\$ 404,443</b>	<b>\$ 570,065</b>	<b>\$ 974,507</b>	<b>\$ 4,626,253</b>
<b>Total Personnel and Operations Expenditures, June 30, 2009</b>	<b>\$ 11,057,718</b>	<b>\$ 1,630,245</b>	<b>\$ 12,687,963</b>	<b>\$ 2,058,523</b>	<b>\$ 570,065</b>	<b>\$ 2,628,588</b>	<b>\$ 15,316,551</b>

Prepared By:

*M. Artero* 7.9.09  
M. Artero, Accountant

Certified True & Correct  
to the best of my knowledge:

*F. T. Danielli* 7/9/09  
Frances T. Danielli, Comptroller

Approved By:

*L. Sgambelluri* 7/10/09  
Salvatore G.T. Sgambelluri, Deputy Superintendent FAS