

Nerissa Bretania Underwood, Ph.D. Superintendent of Education

DEPARTMENT OF EDUCATION OFFICE OF THE SUPERINTENDENT

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October 26, 2009

Honorable, Judith T. Won Pat, Ed. D. Thirtieth Guam Legislature 253 West O'Brien Dr. Hagåtna, 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: DOE Operations Fund Quarterly Report

Buenas! Pursuant to Public law 29-113, Chapter VI, Section 61, forwarded for your information is the 4th Quarter 2009 for DOE Operations Fund.

Should you have any comments or concerns, please call Ricardo M. Ang, Acting Comptroller at 300-1565.

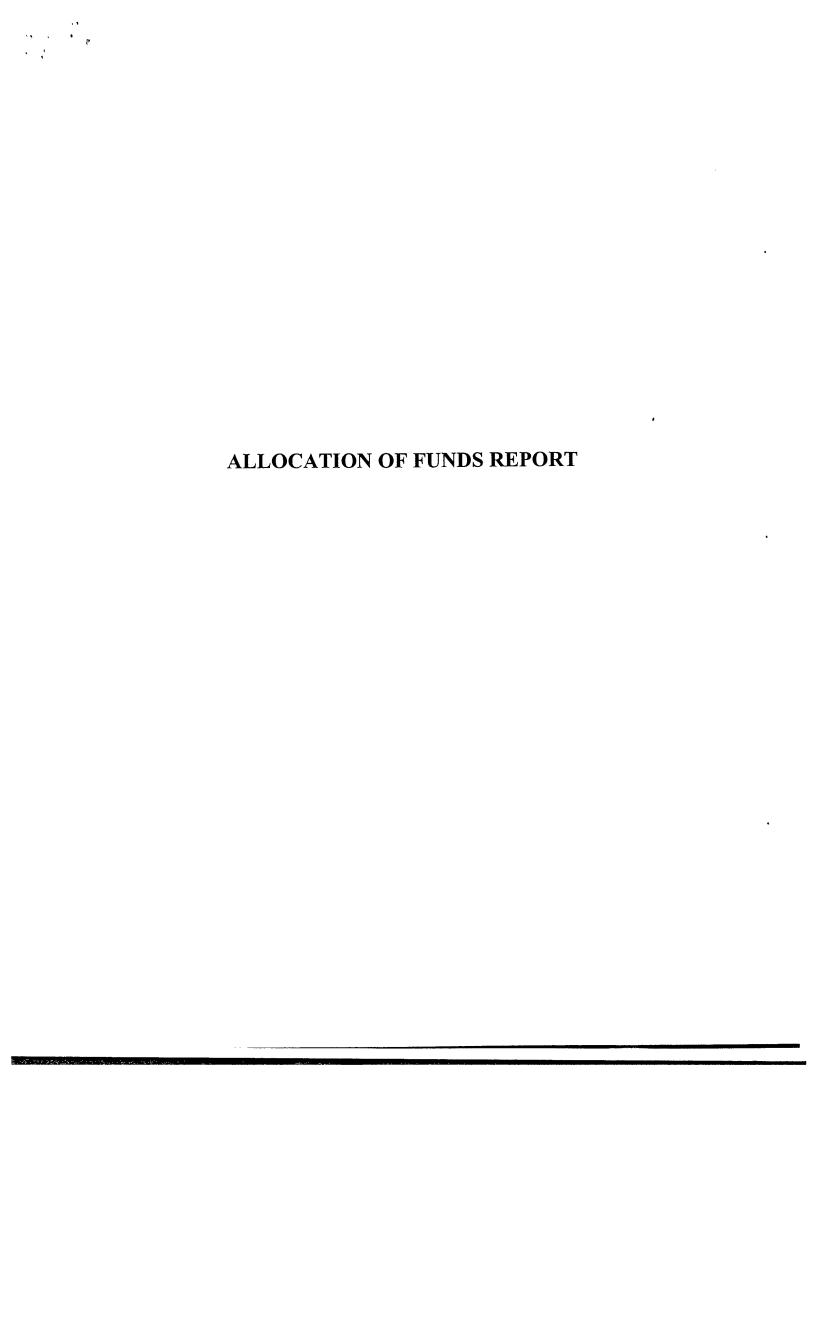
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Attachments

cc: Chairman, Committee on Finance, Taxation and Commerce

Chairman, GEPB

1273



Statement of Appropriations, Expenditures and Encumbrances Summary of all Funds

For the Current Month and Year-to-Date Ended September 30, 2009
Preliminary

PROGRAM TITLE	Budget / Carryover Beg Balance	ı. (İ	Current Period Expenditures) Cash Receipts	(FY 2009 YTD Expenditures)	Er	FY 2009 cumbrances	F	und Balance	Percent Expended/ Enc.
General Fund Appropriation						<u> </u>		**********		Andrew Park and The
General Fund / TEFF Pl 29-113	179,392,395		(16,228,284)		(179,238,900)		(918,800)		(765,305)	100.4%
Special Fund Appropriation			, , , , ,							
Interscholastic Sports	426,581		106,568		(309,083)		-		117,498	72.5%
Health/Physical Education Activities	271,754		(7,450)		(19,821)		(150,317)		101,616	62.6%
Suruhano Office	163,041		(11,942)		(105,755)		(4,594)		52,692	67.7%
¹ School Lunch Fund	7,500,000		•				,		7,500,000	0.0%
Textbook Appropriation	2,000,000		-		(1,568,230)		(224,758)		207,012	89.6%
Net General & Special Fund Appropriations	\$ 189,753,771		(16,141,108)	\$	(181,241,789)	\$	(1,298,469)	\$	7,213,513	96.2%
Guam Obligation Bonds										
GEDCA Bonds	26,135,977		(1,999,046)		(18,147,021)		(3,556,162)		4,432,794	83.0%
Net Guam Obligation Bond Funds	\$ 26,135,977		(1,999,046)	\$	(18,147,021)	\$	(3,556,162)	\$	4,432,794	
Federal Programs										~
Non-Discretionary Grants	30,907,425		(2,177,984)		(17,536,989)		(2,974,473)		10,395,962	66.4%
¹Discretionary Grants	35,198,701		(3,872,774)		(24,704,127)		(786,734)		9,707,840	72.4%
Net Federal Programs	\$ 66,106,125	\$	(6,050,758)	\$	(42,241,116)	\$	(3,761,207)	\$	20,103,803	69.6%
Food and Nutrition										
Local Funds (Cash collection)										
Local Funds (Cash collection) - FY 2007	4,440		-		(1,738)				2,702	39.1%
Local Funds (Cash collection) - FY 2008	560,281		(54,259)		(502,937)		(13,554)		43,791	92.2%
Local Funds (Cash collection) - FY 2009	755,731		(6,236)		(553,687)		(58,075)		143,969	80.9%
Net Local Funds (Cash collection)	1,320,453		(60,495)		(1,058,362)		(71,629)		190,461	
Entitlement *	591,408	_	(9,684)		(591,312)				96	100.0%
Net Food and Nutrition	\$ 1,911,861	\$	(70,179)	\$	(1,649,674)	\$	(71,629)	\$	190,557	90.0%
² Non-Appropriated Funds (NAF) *										
Elementary Schools	113,806		7,880.15		(14,218)		-		107,468	(Mary Land
Secondary Schools	316,205		30,543.64		(31,807)		•		314,941	
Net Non-Appropriated Funds (NAF)	\$ 430,011	\$	38,424	\$	(46,026)	\$	-	\$	422,409	
Total YTD Funds and Expenditures	\$ 284,337,745	_\$_	(24,261,091)	\$	(243,325,625)	_\$_	(8,687,468)	\$	32,363,076	88.6%

Prepared By:

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

Approved By:

Ricardo Ang, Acting Comptroller

¹- School Lunch - Same source as the Food and Nutrition (Federal Funds). ²-Non-Appropriated Funds (NAF) - Report at month end August 31, 2009** **September 30, 2009 reports not submitted as of October 09, 2009

GENERAL OPERATIONS FUND
Revenues and Expenditures
For the Current Month and Year-to-Date September 30, 2009
Preliminary

GPSS REVENUE	,	Appropriation	FY 2009 YTD Requests	С	urrent Period Received	 FY 2009 YTD Revenues Received	_	Salance due from DOA	Percentage Received
GovGuam Appropriations							-		2000
*General Fund / TEFF PI 29-113	\$	179,392,395	\$ 172,972,107	\$	12,767,573	\$ 172,972,107	\$	6,420,288	96.4%
Total General Appropriations		179,392,395	172,972,107		12,767,573	172,972,107		6,420,288	96.4%
Special Fund Appropriation									
Interscholastic Sports	\$	426,581	\$ 373,666	\$	-	\$ 373,666	\$	52,915	87.69
Health/Physical Education Activities		271,754	170,104		•	170,104		101,650	62.69
Suruhano Office		163,041	135,870		54,348	135,870		27,171	83.3%
'SAE Fund / School Lunch (Cash Collection)		7,500,000			-	-		7,500,000	0.0%
*Textbook Appropriation		2,000,000	 2,000,000		2,000,000	 2,000,000	_	-	100.0%
Total Appropriations	\$	189,753,771	\$ 175,651,747	\$	14,821,921	\$ 175,651,747	\$	14,102,024	92.69

GPSS OPERATIONS Appropriations, and Expenditures and Encumbrances	A	ppropriation / Budget	_	urrent Period expenditures		FY 2009 YTD Expenditures	En	FY 2009 cumbrances		Net Fund Balance	Percent Expended/Enc.
General Fund Appropriation											randing to the second s
Personnel Services											
Salaries	\$	119,400,671	\$	(8,191,713)	\$	(120,533,196)	\$	-	\$	(1,132,525)	100.9%
Benefits		37,759,189		(6,887,370)		(37,540,176)		<u> </u>		219,013	99:4%
Net Local Salaries and Benefits		157,159,860		(15,079,083)		(158,073,372)		-		(913,512)	100.6%
Travel		-		-		•		•		-	0.0%
Contractual Services		5,976,901		(422,147)		(5,156,890)		(799,181)		20,830	99.7%
Supplies & Materials		610,897		(108,059)		(424,943)		(119,063)		66,891	89.1%
Equipment (under \$500)		14,537		(640)		(13,408)		(556)		573	96.19
Miscellaneous		327,910		(12,412)		(327,910)		-		-	100.0%
Utilities		15,289,790		(605,943)		(15,229,877)		•		59,913	99.69
Capital Outlays		12,500		-		(12,500)		•			0.09
Net General Fund Expenditures		179,392,395		(16,228,284)		(179,238,900)		(918,800)		(765,305)	100.49
Special Fund Appropriation									_		
Interscholastic Sports	\$	426,581	\$	106,568	\$	(309,083)	\$	•	\$	117,498	0.09
Health/Physical Education Activities		271,754		(7,450)		(19,821)		(150,317)		101,616	55.39
Suruhano Office		163,041		(11,942)		(105,755)		(4,594)		52,692	2.89
School Lunch (Cash Collection)		7,500,000		-		-		<u>-</u>		7,500,000	0.09
*Textbook Appropriation		2,000,000		-		(1,568,230)		(224,758)		207,012	11.29
Net Special Fund Expenditures		10,361,376		87,176		(2,002,889)		(379,669)		7,978,818	23.09
Total General & Special Expenditures	2	189.753.771	\$	(16,141,108)	s	(181,241,789)	s	(1,298,469)	s	7,213,513	96.23

Prepared By:

Certified True & Correct to the best of my knowledge:

Approved By:

N had 10/09/09 Ricardo Ang, Acting Comptroller

^{&#}x27;School Lunch - Same source as the Food and Nutrition (Federal Funds).
'School Lunch - Federal Reimbursement - there is no local funding source PL 29-113

2-General Fund Appropriations Seperated Funding Source General Fund \$169,516,690.00.

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

GUAM PUBLIC SCHOOL SYSTEM GOVGuam Appropriations GENERAL OBLIGATIONS BOND Revenues and Expenditures For the Current Month and Year-to-Date September 30, 2009 Preliminary

General Obligations Bond Allotment	,	Appropriation	-	uthorized Trensfer In/(Out)		Adjusted appropriation (w/transfer)	FY	2008-2009 YTD Requests	•	Current Period Received		TY 2008-2009 TD Revenues Received		Balance rom DO
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		11,269		•		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	\$	4,842,216	\$	•	\$	4,842,216	\$	•
Physical Infrastructure		853,156	(500,000.00)		353,158		303,756				303,756		49,400
A/C Replacement		298,605		500,000.00		798,605		366,932		-		366,932		431,673
A/C Maintenance & Repairs		426,578	1,	238,731.00		1,665,309		689,085		•		689,065		976,224
Intercom, Security, Fire Alarm Systems		2,601,319	(1,	(00.000,000		1,601,319		474,365		-		474,365	1,	126,954
ADA Compliance (PL 30-56)		4,472,392	(2,	500,000.00)		1,972,392		520,690		-		520,690		451,702
Asbestos Compliance		2,193,532	:	251,474.00		2,445,008		1,213,456		-		1,213,458	1,	231,549
General CIP		7,649,983	:	548,526.00		8,198,509		3,625,611		-		3,625,611	4,	572,896
Recreational Facilities		2,559,467	(500,000.00)		2,059,467		426,578		-		426,578		632,889
Food Nutrition Services (P.L. 30-55)			2,	200,000.00		2,200,000				-			2,	200,000
Net CIP Bonds	\$	21,055,031	\$	238,731	\$	21,293,762	\$	7,620,473	\$	-		7,620,472	13,	673,289
General CIP - DPW (unreconciled)		-						5,205,211		<u> </u>		5,205,211	(5,	205,211
Total GOB Appropriations	s	26,135,977	\$		5	26,135,977	\$	17,667,900	\$		s	17,667,899	\$ 8,	468,078

General Obligations Bond Expenditures	A	GOB ppropriation (Original)	,	Authorized Transfer In/(Out)		djusted GOB Allotment	 errent Period ependitures	Year-to-Date Expenditures	End	umbrances		Net Fund Balance	Percent Expended/Enc.
Prior Year Vendor Payments	<u>s</u>	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	•	(386,269)		-		(11,269)	103.0%
Meal Assessment		250,000		(238,731)		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	\$ •	\$ (4,677,515)	\$	-	\$	164,701	2.5
Physical Infrastructure		853,156		(500,000)		353,156	(4,880)	(249,401)		(38,544)		65,211	81.5%
A/C Replacement		298,605		500,000		798,605	(21,475)	(224,119)		(170,258)		404,230	49.45
A/C Maintenance & Repairs		426,578		1,238,731		1,665,309	(10,110)	(612,588)		(236,744)		815,977	61.0%
Intercom, Security, Fire Alarm Systems		2,601,319		(1,000,000)		1,601,319	(270)	(112,820)		(14,954)		1,473,545	8.0%
ADA Compliance PL-30-56		4,472,392		(2,500,000)		1,972,392	(1,464,489) #	(1,760,985)				211,407	89.3%
Asbestos Compliance		2,193,532		251,474		2,445,006	•	(1,669,155)		(624,132)		151,719	93.89
General CIP		7,649,983		548,526		8,198,509	(143,453)	(3,275,428)		(1,563,331)		3,359,750	59.0%
Recreational Facilities		2,559,467		(500,000)		2,059,467	•	(5,430)		(810,000)		1,244,037	39.6%
² Food Nutrition Services (PL-30-55)				2,200,000		2,200,000	(354,369)	(354,369)		-		1,845,831	15.1%
Net CIP Bonds	\$	21,055,030		238,731	5	21,293,761	(1,999,046)	(8,264,295)		(3,457,961)		9,571,505	
General CIP - DPW						-	 	(5,205,211)		(98,201)	_	(5,303,412)	0.0%
Total GOB Expenditures		26,135,977				26,135,977	(1,999,046)	(18,147,021)	•	(3,556,182)	s	4,432,794	83.0%

¹ PL30-56 Authorize to use bond for operations ² PL 30-55 Creation of Food Nutrition Category

Prepared By:

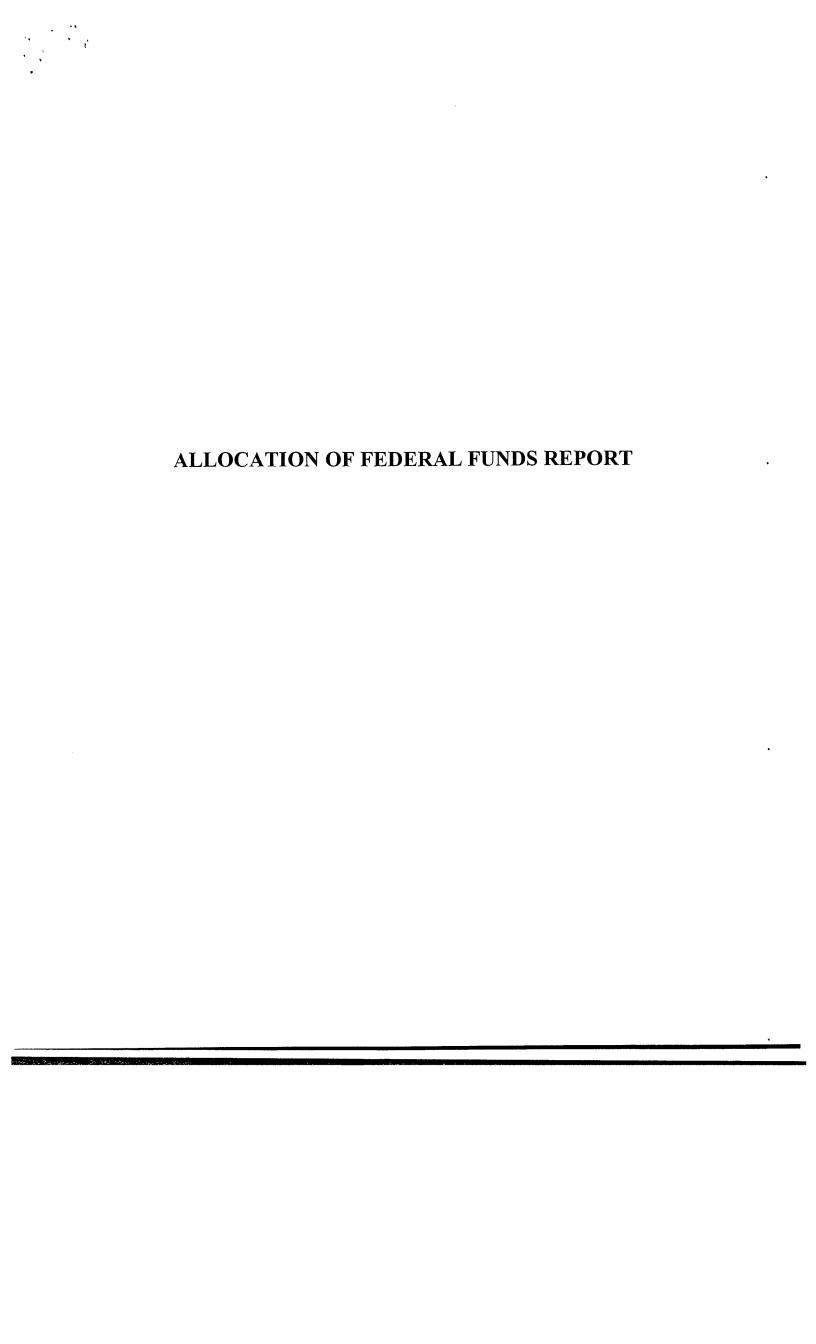
Certified True & Correct to the best of my knowledge:

Approved By:

M. Artero, Accountent

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Ricardo Ang, Acting Comptroller



Federal Funds Statement of Appropriations, Expenditures and Encumbrances

For the Current Month and Year-to-Date Ended September 30, 2009
Preliminary

PROGRAM TITLE	Carryover / Budget	Current Period Expenditures	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance	Perce Expend Enc.
deral Programs - Non-Discretionary Grants						
Reform Program Direct Instruction (DI) / Corrective Reading	12,009,268	(426,301)	(6,709,011)	(675,138)	4,625,119	61.
Alternative Education	774,207	(86,057)	(639,844)	(8,355)	126,008	83.
(CFDA#10.560)	686,734	(26,214)	(246,389)	(4,771)	435,574	36.
Cooperative Education (Co-Op Ed) - GCC Sub-		\	\ ,	(.,,	,	
grantee of the Consolidated Grants	46769	-	(8,792)	(37,377)	-	100.
Standards Based Education	1,023,080	-	(352,375)	(557,564)	113,141	88.
Gifted and Talented Education Program (GATE)	729,220	(57,245)	(428,508)	(15,903)	284,809	60
Teacher Recruitment	417,277	(8,760)	(57,892)	(1,010)	358,375	14
Eskuelan Puengi	119,815	(904)	(118,983)	(758)	74	99
LEA Technical Assistance	1,061,290	(66,102)	(544,216)	(1,660)	515,414	51
Technology Education (Co-Op Ed) - GCC Sub- grantee of the Consolidated Grants	371,260	(111,745)	(119,314)	(251,947)	(1)	100
Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH	101,907	-	(7,568)	(94,339)	(0)	100
Private Non-Profit Schools	1,596,876	(87,063)	(423,489)	(411,285)	762,102	52
Secondary School Reform, John Hopkins University	.,,	, , ,	, , ,	, , ,		
Talent Development	250,000	•	-	(489)	249,511	0
Education Technology (SMS)	1,217,104	•	(765,161)	(433,473)	18,470	98
Teacher Retention	400,000	(43,993)	(373,533)	(2,550)	23,917	94
Parent-Family Community Outreach	875,924	(85,827)	(761,349)	(6,598)	107,977	87
School Resource Officer (SRO)	109,342	(13,602)	(29,503)	(15,062)	64,777	40
Dept. of Extended Day Program (DEED)	1,672,137	(106,893)	(1,005,793)	(2,606)	663,738	60
Success For All (SFA)	1,708,165	(659,597)	(988,069)	(443,461)	276,635	83
English Second Language (ESL)	5,024,154	(395,361)	(3,245,621)	(8,211)	1,770,322	64
Summer School Program	713,496	(2,320)	(711,579)	(1,916)	1	100
Financial: Consolidated Grant	-	•	•	-	-	\$; \$5.
Child Nutrition Program (CFDA#10.555)	•	-	-	-	-	
National School Breakfast (NSLB)	-				-	
National School Lunch (NSLP)	•	•	-	-		
Child and Adult Care Food Program (CACFP)		•			_	
Summer Food Service (seamless option)	•	•	-	-	•	
Food Distribution (CFDA#10.559)				_		
School Food Distribution					_	
TEFAP (CFDA#10.568)				-	_	
Cash In Leiu (CFDA#10.558)				-		
Analysis of Statewide Assessment (SAT 10)	_	_	_	-	_	
Financial: SEA, CNP, TEFAT, FD, CACFP	_		_	_	_	
Net Non-Discretionary Federal Grants	\$ 30,907,425	\$ (2,177,984)	\$ (17,536,989)	\$ (2,974,473)	10,395,962	66
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
leral Programs - Discretionary Grants						
Special Education - IDEA Part B - Year 1	1,200,172	(57,624)	(1,200,012)	(160)	(0)	100
Special Education - IDEA Part B - Year 2	13,962,402	(1,396,068)	(11,403,053)	(205,832)	2,353,517	83
Special Education Admin - IDEA Part B	28,964	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(28,964)		-,,-	100
Special Education - IDEA Part C - Year 1	1,123,304	(178,755)	(1,036,315)	(86,984)	5	100
Special Education - IDEA Part C - Year 2	1,424,395	(29,868)	(60,592)	(26,889)	1,336,914	
			(6,981,202)	(82,435)	436,363	, a
1Food and Nutrition - FY 2009	7,500,000	(1,827,182)		(02,700)	-100,000	7
1Food and Nutrition - FY 2008	176,316	-	(176,316) (3.793)	•	-	(
*Food and Nutrition - FY 2007	3,793	/44 00E)	(3,793)	/7 0EA	1 000 501	
Character Education - Project Menhalom	1,472,405	(41,985)	(398,853)	(7,051)	1,066,501	2
Territories & Freely Associated State Education	891,685	(17,232)	(294,085)	(170,152)	427,448	5/
Teacher Quality Enhancement Grant - Project Hatsa	537,656	(76)	(75,710)	(45,229)	416,717	2
Head Start Program 2008	1,780,983	(21,401)	(1,704,543)	(13,445)	62,995	96
Head Start Program 2009	2,301,440	(231,702)	(452,778)	(11,418)	1,837,244	
Pacific Vocational Educational Improvement Program	356,034	(26,268)	(75,926)	(119,458)	160,650	5-
Project Na'La'La' I Lengguahan Chamoru	229,912	(11,811)	(20,337)	(2,714)	206,861	10
State Administration USDA (CFDA#10.560)	347,589	•	(324,675)	(2,915)	19,999	94
	78,580	-	(51,270)	•	27,310	68
HIV Program - FY 2009	101,800	(17,262)	(42,274)	(2,176)	57,350	43
-		-	(7,681)	(4,680)	29,124	29
HIV Program - FY 2010	41.484		` ' '		28,134	
HIV Program - FY 2010 Federal Impact Aid Program	41,484 28.134	-		-		
HIV Program - FY 2010 Federal Impact Aid Program Federal Impact Aid Program	28,134	- (7 336)	(37 783)	(4 643)		96
HIV Program - FY 2010 Federal Impact Aid Program Federal Impact Aid Program Improving School Literacy & School Libraries	28,134 46,885	(7,336)	(37,783)	(4,643)	4,459	
HIV Program - FY 2010 Federal Impact Aid Program Federal Impact Aid Program Improving School Literacy & School Libraries Robert C. Byrd Scholarship Grant	28,134 46,885 64,500	-	•	•	4,459 64,500	(
HIV Program - FY 2010 Federal Impact Aid Program Federal Impact Aid Program Improving School Literacy & School Libraries Robert C. Byrd Scholarship Grant JROTC- Army 2009	28,134 46,885 64,500 436,264	- 318	(253,118)	(4,643) - (553.00)	4,459	58
HIV Program - FY 2010 Federal Impact Aid Program Federal Impact Aid Program Improving School Literacy & School Libraries Robert C. Byrd Scholarship Grant JROTC- Army 2009 JROTC-Air Force 2009	28,134 46,885 64,500 436,264 74,847	-	•	•	4,459 64,500 182,593	58 100
HIV Program - FY 2010 Federal Impact Aid Program Federal Impact Aid Program Improving School Literacy & School Libraries Robert C. Byrd Scholarship Grant JROTC- Army 2009 JROTC-Air Force 2009 ARRA Funds - Headstart Program 2009	28,134 46,885 64,500 436,264 74,847 228,859	318 (8,522)	(253,118)	•	4,459 64,500 182,593 - 228,859	58 100 (
HIV Program - FY 2010 Federal Impact Aid Program Federal Impact Aid Program Improving School Literacy & School Libraries Robert C. Byrd Scholarship Grant JROTC- Army 2009 JROTC-Air Force 2009	28,134 46,885 64,500 436,264 74,847 228,859 223,914	- 318	(253,118)	•	4,459 64,500 182,593 - 228,859 223,914	58 100 0
HIV Program - FY 2010 Federal Impact Aid Program Federal Impact Aid Program Improving School Literacy & School Libraries Robert C. Byrd Scholarship Grant JROTC- Army 2009 JROTC-Air Force 2009 ARRA Funds - Headstart Program 2009	28,134 46,885 64,500 436,264 74,847 228,859	318 (8,522)	(253,118)	•	4,459 64,500 182,593 - 228,859	90 58 100 0

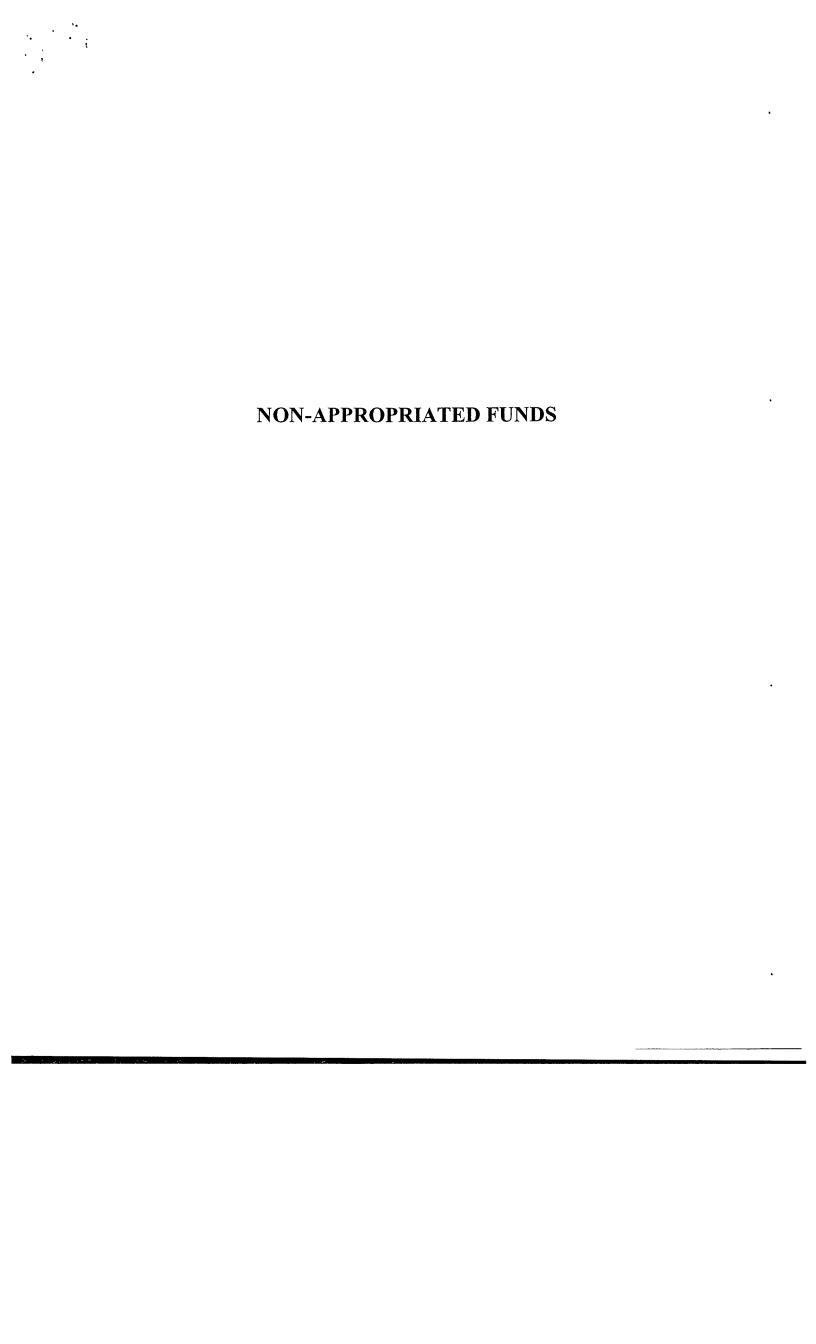
'SAE Fund / School Lunch - Same source as the Food and Nutrition (Local Funds).

37,359,578.8	3,761,205.47	42,241,115.00			88,106,125.91	43,538,479.48 66,1	Г	5.90 2,385,489,09	41,658,786.90	8	55,569,326.18	18,505,954	1,640,619	20,363,936	26,532,006	r			
			24.09.9541	7/01/09-9/30/2010	536,384.00 7/01/		-											ARRA Funds-SPED	U.S. Dept. of Health & Human Services
			24.09.1251	7/01/09-9/30/2010	223,914.00 7/01/													ARRA Funds-Food & Nutrition	U.S. Dept. of Health & Human Services
			24.09.3204	7/01/09-9/30/2010	226,659,00 7/01/													ARRA Funds-Headstart Program 2009	U.S. Dopt. of Health & Human Services
72,239.2		74,846.93	26.08/9.0031	10/01/08-10/01/10	74,846.93 10/01												100%,10%	JROTC - AIR FORCE - 2009	U.S. Department of the Air Force
417,008.0	553.46	253,118.34	26.08/9.0030	10/01/06-10/01/10	436,264.25 10/01	i i											100%:0%	JROTC - ARMY - 2009	U.S. Department of the Army
8,526.0	2,713.95	20,337.38	21.09.3304	10/01/08-10/01/10	229,912.00 10/01		_									84.215K	100%:0%	Project Na'ta'le-Charnoru Language	U.S. Department of Education
	119,458.24	74,389.04	21.07.9804	10/01/07-09/30/07	354,497.08 10/01	89,577.00	594.90		7 3,809.92	00 10/01/07-09/30/07	358,307.00					84.0488	100%.0%	Pacific Vocational Education improvement Project	Pacific Resources for Education & Learning
		1,536.74	21.06.9604	10/01/05 - 09/30/07	1,536.74 10/01		934.31		135,255.04	78 10/01/05 - 09/30/07	136,791.77	200,702	50,801	221,836	358,628	84,0488	100%:0%	Pacific Vocational Education Improvement Project	Pacific Resources for Education & Learning
25,012.4	2,176,14	42,274.31	21.09.0048	3/01/09 - 2/28/10	101,800.00 3/01											93,938	h 100%.0%	Improv the Hth, Ed, & Well-Being of Young People Thru Coord Sch Hth	U.S. Dept. of Health & Human Services
52,885.5		51,269.92	21.08.0048	301/08 - 02/28/09	78,580.02 3/01/	21,604,34		.98	23,219.98	00 3/01/08 - 02/28/09	101,800.00					93,938	100%,0%	Improv the Httl. Ed, & Wed-Being of Young People Thru Coord Sch Httl	U.S. Dept. of Health & Human Services
221,076.3	11,417.94	452,777.91	21.09.3201/3	7/01/09-6/30/10	2,301,440.00 7/01	2,3	-						200			93,600	100%.0%	Hoad Start Program	U.S. Dopt. of Health & Human Services
1,683,142.3	13,445.01	1,704,543.46	21,08,3201/3	7/01/08-6/30/09	1,780,982.81 7/01	476,266.27	Γ	26,207.33	475,675.19	00 7/01/08-6/30/09	2,240,853.00					93,600	100%:0%	Head Start Program	U.S. Dept. of Health & Human Services
9,281,710.8	2,499,536.63	10,435,182.16	22.08.8200	07/01/08-09/30/10*	23,330,685.00 07/01	23	-									84.922A	100%:0%	Consolidated Grants	U.S. Department of Education
6,189,058.2	474,834.50	7,101,805.88	22.07.8200	07/01/07-09/30/08*	7,576,740.38 07/01	14,417,846,31 7,		1,750,484.76	8 14,417,846.31	59 07/01/07-09/30/08	21,994,596.65					84.922A	100%:0%	Consolidated Grants	U.S. Department of Education
7,188.6	4,643.49	14,524.24	21,09,1156	10/01/08-09/30/09	23,826,00 10/0											84.3644	100%.0%	Literacy and School Ubraries	U.S. Department of Education
23,259.0		23,259.00	21,07,1156	10/01/07 - 09/30/08	23,259.00 10/01		9.00	23,259.00	di	00 10/01/07 - 09/30/08	23,687.00					84.3644	100%-0%	Literacy and School Libraries	U.S. Department of Education
			21,09,2300	7/01/09-06/30/10	414,780,00 7/01		-									84.2155	75%.25%	Partnerships in Character Education	U.S. Department of Education
161,164.1		161,164.12	21.08.2300	7/01/08-8/30/09	489,683.00 7/0	Τ										84.2155	75%.25%	Partnerships in Character Education	U.S. Department of Education
92,987.2	,	47,448.09	21.07.2300	7/01/07-6/30/08	370,519.77 7/0	185,466.23	_	23	185,466.23	00 7/01/07-8/30/08	555,986.00					84.2155	75%.25%	Partnerships in Character Education	U.S. Department of Education
102,716.7	7,051.40	190,240.66	21.06.2300	07/01/06 - 06/30/07	197,441.91 07/01	357,722,42		.83 15,026.95	338,081.83	74 07/01/06 - 06/30/07	535,523.74	44,061	139,104	63,701	599,225	84.2158	75%-25%	Partnerships in Character Education	U.S. Department of Education
60,400.7	45,229.13	60,476.74	21,07,2200	11/8/06 - 09/30/07*	315,546.89 11/BA	1,606,414.35		.80 83,867.18	1,532,401.80	59 11/8/06 - 09/20/07*	1,847,948.69	1,135,102	277,280	1,209,114	3,057,063	84.336A	75%.25%	Teacher Quality Enhancement Grant	U.S. Department of Education
15,233.0		15,233.02	21.06.2200	10/01/05 - 09/30/05*	222,109.25 10/01	392,210.33	2,114.36 3		6* 248,121.25	50 10/01/05 - 09/30/06*	470,230,50	1,289,416	250,252	1,433,505	1,903,735	84.336A	75%-25%	Teacher Quelly Enhancement Grant	U.S. Department of Education
29,891.4	60,000.00	35,563.32	21.08.9602	10/01/08-8/30/09	402,964.00 10/0		-									84.256A	100%:0%	Education Grant Program for the Freely Associated States	U.S. Department of Education
130,421.7	77,909.14	131,335.31	21.07.9502	10/01/07-9/30/08	312,995.00 10/0	37,420.00		.00	37,420.00	00 10/01/07-9/30/08	350,415.00					_	100%:0%	Education Grant Program for the Freely Associated States	U.S. Department of Education
116,539.3	32,242.57	127,186.35	21.06.9602	10/01/06 - 09/30/07	175,725.51 1001	197,726.39	Г	2.63 96,053.09	192,272.63	08 10/01/05 - 09/30/07	368,055.08	49,898		55,352	423,350	_	100%:0%	Education Grant Program for the Freely Associated States	U.S. Department of Education
				_	60,000,00			-		П							100%:0%	Byrd Honors Scholarships	U.S. Department of Education
			22.08.9700	7/01/08-6/30/09*	4,500.00 7/01	55,500.00		00	55,500.00	2/01/08-6/30/09	80,000,00					84.185A	100%:0%	Byrd Honors Scholurships	U.S. Department of Education
90,459.8	26,888.63	60,591.77	22.09.9401	09/24/08-09/20/09	,424,395.00 09/2	_										_	100%,0%	Special Education - Grants to Infants and Families with Disabilities	U.S. Department of Education
842,391.9	86,983.99	1,036,314.52	22,08,9401	7/01/07 - 9/30/09	,123,304.26 7/01	341,585.74	Г	7.74 76,981.71	326,417.74		1,449,722,00					-	100%,0%	Special Education - Grants to Interest and Families with Disabilities	U.S. Department of Education
15,506.3	4,680.00	7,680.60	22,08,9250	1/03/08 - 09/30/09	41,484.12 1/03	41,484.12				12 1/03/06 -09/30/09	41,484.12					85,041	100%:0%	Impact Aid Sec 8003 Payments	U.S. Department of Education
			22.07.9250	1/03/07 - 09/30/07	12.55 1.03			.51	7 47,687.51	06 1/03/07 - 09/30/07	47,700.06	51,365	0	3,665	51,365	85.041	100%,0%	Impact Aid Sac 8003 Payments	U.S. Department of Education
			22.06.9251	01/29/06 - 01/03/12	-	*			N	64 01/29/06 - 01/03/12	28,121,54	63,283.24		35,171.60	63,293	_	100%,0%	Impact Aid Sec 8003 Payments	U.S. Department of Education
10,006,985.7	205,832.10	11,403,053.44	22.08.9501/2	09/24/08-09/30/09	13,962,402.00 09/2	12											100%.0%	Special Education - Grants to States	U.S. Department of Education
1,137,221.4	159.75	1,200,012.20	22.07.9501/2	7/31/07-9/30/09	1,200,171.95 7/3	12,561,954.82		3.05 165,650.88	12,552,363.05	00 7/31/07-9/30/09	13,752,535.00					⊢	100%.0%	Special Education - Grants to Stales	U.S. Department of Education
28,963.9		28,963.90	96 22.06.9501/2	09/15/06 - 9/30/07* 6	1	4,288,447.64	29,100.90 4,2		7 2,653,048.88	78 09/15/06 - 9/30/07*	2,647,425.78	9,257,835	870,696	10,893,334	13,575,347	84.027A	100%:0%	Special Education - Grants to States	U.S. Department of Education
6,364,468.1	82,434.89	6,981,201.90	21.09.1250	10/01/08-9/30/09	7,500,000,00 100	2		Г								10.555		Food & Nutrition Services	U.S. Department of Education
183,220.3		176,315.60	21.08.1250	10/1/2007 - 00/30/08	-	7,412,138.43		Г			7,500,000.00					10.555		Food & Nutrition Services	U.S. Department of Education
		3,793.35	21.07.1250	10/1/2007 - 09/30/08	3,793.35 10/1/2	1,056,115.09	33,495.65 1,0	Г	8 1,022,041.11	10 10/1/07-09/30/08	1,058,153.10	6,414,183	52,488	6,448,257	6,500,000	10,555		Food & Nutrition Services	U.S. Department of Agriculture
	2,914.51	324,674.80	22.09.1201	10/01/08-9/30/09	347,589.00 100											10.580	100%.0%	Stale Admirtstrative Expenses	U.S. Department of Agriculture
Federal Reimb Sept 30, 2009	Encumbrances Sept 30, 2009	Expenditures Sept 30, 2009	G/L Acct	Grant Period FIE's Funded	FY 2008 Grant Grant Grant	FY 2009 Actual FY 2 Federal Requi	District Market	PR Encumbrances (V/E)	Expenditures (Y/E)	O'mi Park	FY 2008 Grant Award Received	Actual Federal	Encumbrances (VE)	FY 2007 Expanditure	Grant Award	tio CFDA No	Match Ratio (Fed/Local)	Grant Title	Grantor Agency
	DU ANNA UT	2009	Fiscal Year 2009				7	Į,				ANN 100	Fiscal Year 2007	Fiscal					
2														-					

Department/Agency Head Certification

as to the accuracy of information contained herein:
Nerissa Bretania Underwood, Ph.D.
Supérintendent of Education
Supérintendent of Education
Signature

Date



GUAM PUBLIC SCHOOL SYSTEM Non-Appropriated Funds Statement of Student Activity and Administrative Funds

Monthly report August 2009

ELEMENTARY SCHOOLS		Beginning Balance	Cash Receipts	Expenditures	Fund Balance
Non-Appropriated Funds - Student Activities Funds					
Agana Heights Elementary School	\$	16.25	3.09	•	19.34
Agana Heights Elementary School - Library	\$	1.646.09	-	241.02	1,405.07
Agana Heights Admin Funds	\$	226.18	-	-	226.18
AsTumbo Elementary School	\$	873.78	274.00	-	1,147,78
AsTumbo Elementary Adm Funds	\$	121.69	-	•	121.69
(2) CL Taitano Elementary School	\$	2,661.27	0.37	•	2,661.64
BP Carbullido Elementary School	\$	19,191.70	-		19,191.70
Chief Brodie Elementary School	\$	-	-	-	-
DL Perez Elementary School	\$	4,376.38	-	-	4,376.38
FQ Sanchez Elementary School	\$	175.53	-	65.20	110.33
Finegayan Elementary School	\$	9,726.63	_	11.41	9,715.22
Finegayan Elementary School - Admin Fund	\$	3,266.42	10.71	266.22	3,010.91
HS Truman Elementary School	\$	2,397.11	2.50	356.66	2,042.95
Inarajan Elementary School	\$	1,338.16	10.64	10.34	1,338.46
Inarajan Elementary School Adm Fund	\$	8,388.67	965.80	903.19	8,451.28
JQ San Miguel Elementary School	\$	1,982.89	4.48	318.40	1,668.97
JQ San Miguel Elementary School - Admin Fund	\$	44.06	-	-	44.06
(3) JQ San Miguel Elementary School - Library Fund	\$	976.42	-	515.38	461.04
(1) Juan M. Guerrero Elementary School	\$	4,972.02	7.82	-	4,979.84
Liguan Elementary School	\$	3,319.10		_	3,319.10
Liguan Elementary School Admin	\$	2,079.47	_	371.26	1,708.21
LB Johnson Elementary School	\$	3,583.43	1.50	3.00	3,581.93
MA Ulloa Elementary School	\$	1,260.45	3.97	1,189.00	75.42
MA Ulloa Elementary School - Admin Fund	\$	1,189.40	1,180.00	1,100.00	2,369.40
MU Lujan Elementary School	\$	3,957.52	1,100.00	3,954,52	3.00
MU Lujan Elementary School - Admin Fund	\$	3,820.54	4,151.62	4,441.40	3.530.76
Marcial Sablan Elementary School	\$	35.56	7,101.02		35.56
Marcial Sabian Elementary School - Admin Fund (BP)	\$	1,665.54	1.60	593.72	1,073.42
Merizo Martyrs Elementary School	\$	2,008.19	-	-	2,008.19
Ordot-Chalan Pago Elementary School	\$	2,005.49	_	231.39	1,774.10
Ordot-Chalan Pago Elementary School Admin. Funds	э \$	592.30	_	201.00	592.30
	э \$	384.90	_	-	384.90
PC Lujan Elementary School		3,158.49	2.62	263.31	2,897.80
PC Lujan Elementary School - Admin Fund	\$	10.298.01	117.30	203.31	10,415.31
Price Elementary School	\$	•	117.30	3.00	10,415.31
Price Elementary School - Admin Fund	\$	108.86	1.00	185.74	1,334.69
Talofofo Elementary School	\$	1,519.43	1.00	3.00	318.85
Talofofo Elementary School Admin Fund	\$	321.85	-		
Tamuning Elementary School	\$	8,796.51	-	-	8,796.51
UPI Elementary School Admin Fund	\$	1,233.34	-	200.00	1,233.34
Wettengel Elementary School	\$	85.97	1,141.23	290.90	936.30
Wettengel Elementary School admin	\$			- 4404000	407.407.70
Total Non-Appropriated Funds - Elementary Schools	\$	113,805.60	7,880.25	14,218.06	107,467.79

Total Funds and Expenditures

\$ 113,805.60 **\$** 7,880.25 **\$** 14,218.06 **\$** 107,467.79

^{**} *NOTE*:

⁻ NAF Student Activities Reconciliation received for August on September 29, 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 September 30, 2009 is pending submission from Internal Auditors.

Non-Appropriated Funds

Statement of Student Activity and Administrative Funds
Monthly Report - August 2009

SECONDARY SCHOOLS	Beginning Balance	Cash Receipts	Expenditures	Fund Balance
Non-Appropriated Funds - Student Activities Funds				
Agueda I. Johnston Middle School	5,896.22	-	-	5,896.22
Agueda I. Johnston Middle School - Admin Fund	2,907.71	_	474.17	2,433.54
(1) AsTumbo Middle School	1,442.95	-	-	1,442.95
AsTumbo Middle School - Admin Fund	4,137.62	220.00	360.00	3,997.62
FB Leon Guerrero Middle School	6,470.33	-	3.00	6,467.33
FB Leon Guerrero Middle School - Admin Fund	11,032.77	11.46	646.53	10,397.70
Inarajan Middle School	6,481.99	935.11	945.11	6,471.99
Inarajan Middle School - Admin Fund	8,633.76	-	787.39	7,846.37
Jose Rios Middle School	17,672.07	2,500.00	854.25	19,317.82 .
Jose Rios Middle School - Admin Fund	64.90	634.67	166.47	533.10
Jose Rios Middle School - Improvemt Fund1	91.99	0.24	-	92.23
Jose Rios Middle School - Improvemt Fund2	3,336.16	-	639.98	2,696.18
Jose Rios Middle School - Social Club	777.56	-	3.00	774.56
LP Untalan Middle School	3,178.64	•	3.00	3,175.64
LP Untalan Middle School Admin Fund	-	-	-	-
Oceanview Middle School (BP)	3,315.81	620.00	-	3,935.81
Oceanview Middle School - Admin Fund (BP)	1,620.18	1.80	853.65	768.33
VSA Benavente Middle School	1,204.88	-	-	1,204.88
(2) VSA Benavente Middle School - Admin Fund	3,572.75	932.73	2,037.04	2,468.44
Non-Appropriated Funds - Middle Schools	\$ 81,838.29	5,856.01	7,773.59	79,920.71
Non-Appropriated Funds - Student Activities Funds George Washington High School George Washington High School - Admin Fund John F. Kennedy High School John F. Kennedy High School - Admin Fund Okkodo High School Okkodo High School Okkodo High School - Admin Fund Simon Sanchez High School Simon Sanchez High School - Admin Fund (3a) Southern High School (3b) Southern High School - Admin Fund Schools	 46,998.36 36,018.28 60,325.40 30,215.86 11,077.74 3,574.10 1,270.68 6,957.79 30,951.02 6,977.73	1,163.18 8,874.03 13.06 203.05 2,735.67 1,264.05 8,787.02 14.70 1,310.00 322.87	7,350.21 7,218.77 128.00 2,416.07 2,463.60 534.75 1,573.62 1,042.65 1,306.20 24,033.87	40,811.33 37,673.54 60,210.46 28,002.84 11,349.81 4,303.40 8,484.08 5,929.84 32,261.02 5,994.40 235,020.72
Total Funds and Expenditures	\$ 316,205.25	\$ 30,543.64	\$ 31,807.46	\$ 314,941.43

NOTE:

- NAF Student Activities Reconciliation received for August on September 29, 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 September 30, 2009 is pending submission

1 of 2

DEPARTMENT FUNDING ABSTRACT

DEPARTMENT: GUAM PUBLIC SCHOOL SYSTEM

Special, Non-Appropriated and Other Funds
As of September 30, 2009
Preliminary

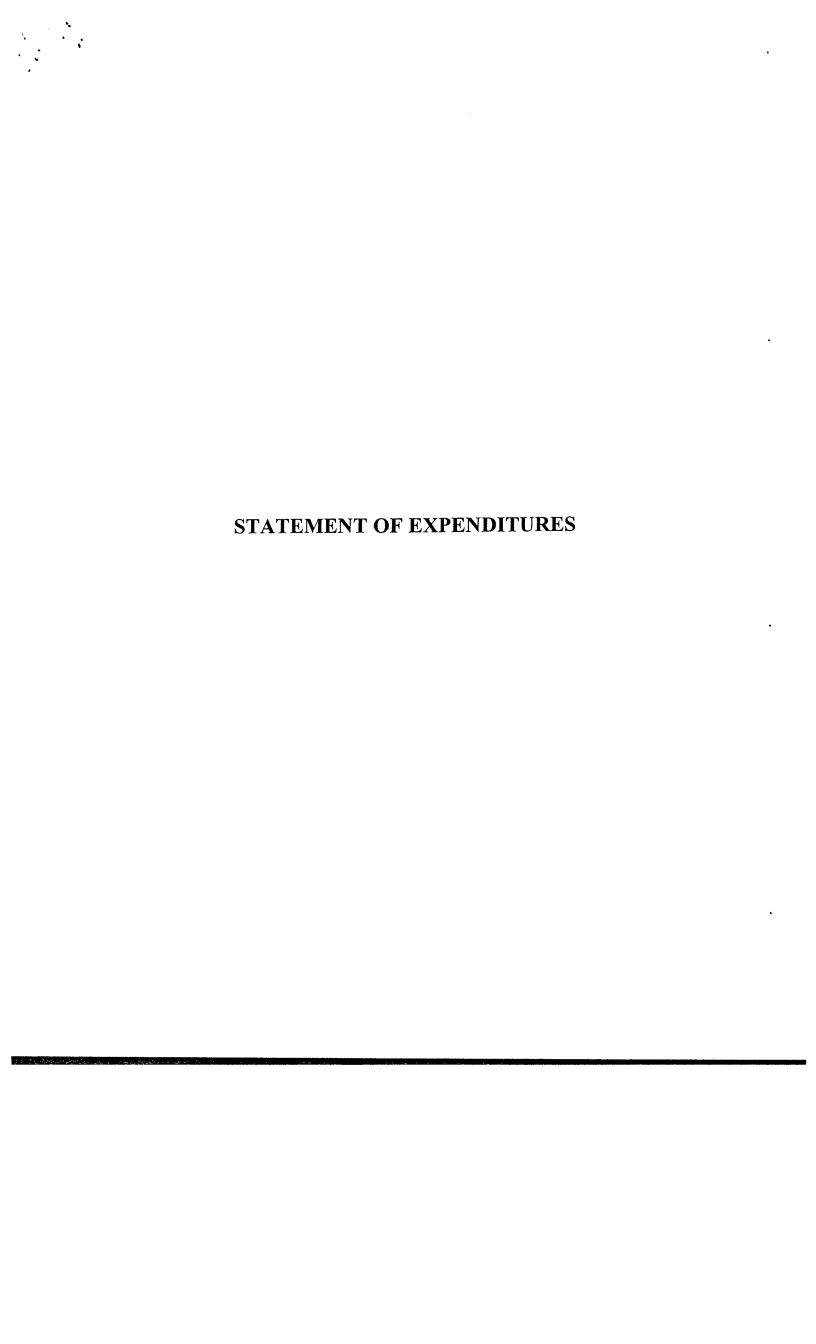
Note: List each fund source individually and if a column is not applicable, indicate "n/a". Required Attachments:
FOR "SPECIAL FUNDS", "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF FUNDING",

inancial Statements Attached? / / YES / 1/NO

Date:

			Specia	Funds					Non-Appropr	lated Funds		4.4.0.4.0.4.0.4.4	The second	the state of	e Other Sources of Funding	of Funding		The second second	
Fund Name	No. of	FY2007 YTD Revenues	FY2007 YTD FY2008 YTD Expnd/Enc. Revenues	FY2008 YTD Revenues	FY2008 YTD Expnd/Enc.	FY2009 YTD Revenues	FY2009 YTD Expind/Enc.	FY2007 YTD Revenues	EXPLENC. Revenues		FY2008 YTD ExpJEnc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	Revenues	Expend/Enc. Revenues	Y2008 YID F	FY2008 YID SE	EY2009 YTD	013, 60023.4
				1,200,000	2,213,362		127,264						- 1			_		- 19	100000000000000000000000000000000000000
General Fund					0		669,321												
Commodities for CNP		1,900,000			0	2,971,034.75	1,911,137												
TEFF General Fund					0		29,352										-		
TEFF Supplemental					0		8,253												
Interscholastic Sports Program	0	0			0		0	,											
Interscholastic Sports Program	0		450		450		0			-									
Interscholastic Sports Program	0		92,680		0		0												
Interscholastic Sports Program	0				146,897		10,746												
Interscholastic Sports Program					0	127,313.00	161,113		-										
					0		0												
Health/Physical Activities	0		•		0		0								,				
Health/Physical Activities	٥		63,000		35,703		0		,										
Health/Physical Activities	0		6,258		0		0.		,			200		E	n of particular			7,1	I
Health/Physical Activities	0			227,291	61,421		36,978								_				
Health/Physical Activities					0	81,101.00	229,908		,										
					0		0												
Library Media Funds	٥		32,284		350		0												
Library Media Funds	٥		400,421	5,598	406,174		134,549												
Library Resource Funds	0	527,035	6,125	106,468	330,405		347,973								,				
Library Resource Funds	0			110,875	0	718,668.00	244,387												
Library Resource Funds					0	718,000.00	623,959												
					0		0												
GF Restricted Air Con					1,220,960		207,616												
GF Air Con Repair					392,450		7,091												
					0		0												
ADA Repair					3,192		0												
					0		0												
Suruhanu Office					0		25,330					-							
	L				0		0												
Salappe' Principat	0		1,967		9,176		2,040								,				
Salappe' Principat	0	277,500	555,000		214,186		2,790	-											
			,		0		0												
					0		0								•				
Textbooks	0		24,651		22,176		0								•				
Textbooks	0		398,423		147,229		1,914												
Textbooks	_		•		0		0												
Textbooks					0	5,800,000.00	14,924												
Textbooks							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									-			
					0	2,900,000.00	5,565,505		ľ										

TOTAL	Interestanceme and accompany	BAE Systems	100 Ext. 100 Ext.	E-Raio Admin	Klizke Library Fund	Lost & Damaged Textbooks	Lost & Damaged Textbooks	Lost & Damaged Textbooks	School Lunch Collection	School Lunch Collection		Miscellaneous Collections	Miscellaneous Collections	Miscellaneous Collections	Miscellaneous Collections	Teacher Certification Fees	Teacher Certification Fees	Teacher Certification Fees	Fund Name	
			4010		Mit in	223	102		378						100				PTEs	Γ
0																			Revenues	+
0		٠																	Expnd/Enc.	Speci
1,650,232																			Revenues	Special Funds
5,287,233																			Expnd/Enc.	
13,316,116.75																			Revenues	
10,362,149										***************************************						0			Expnd/Enc.	
48,280						1,690	167							20,406			26,017		Revenues	Non-
5,412								,						3,596		,	1,816		Exp./Enc.	Non-Approp
766,086							9,853			737,266						13,961	5,006		Revenues	Appropriated Funds
245,542										228,906		34 10:	4,184			8,346	4,106		Exp/Enc.	The State of the
826,641.86						11,935.33	55,00		755,731.41	10,833.00		4,699.77	130.40		43,256.95			9	TERC. Revenues Exp./Enc. Revenues Exp./Enc.	and the second
1,139,555			,				55		610,154	471,220	1,738			·		12,345	20,100	23,943		
0																		DASSESSED IN THE PROPERTY OF T	Revenues	新华山东西
34,133					34,133					•		1		-					Expend/Enc.	Other Source
0																			Revenues Expendienc Revenues Expirence	Other Sources of Funding
8,376					8,376														Exp/Enc	神 のこのなる
52,915.76	42,915.76	10,000.00																	Revenues W	を 大学を 大学の 大学
100,717	0	0	6,860	93,857	0														Exp./Enc.	- 大学のないない



Every Child is Entitled to an Adequate Education Act Fund Summary of Personnel and Operations Expenditures
For the Current Month Ended September 30, 2009

Personnel and Operations	LOCAL FUNDING			FEDERAL FUNDING			
	Payroll	Operations	Net Total	Payroli	Operations	Net Total	Total Expenditures
Personnel							
Certified Teacher	13,605,664	-	13,605,664	1,229,534	-	1,229,534	14,835,1
Certified Professional Administrators	227.000	-		39,863	-	39,863	39,
Certified Guidance Counselors Certified School Health Counselors	287,289	-	287,289	450,542	-	450,542	737,
Certified Allied Health	896,548	-	896,548	922,573	-	922,573	1,819,
Net Personnel	\$ 14,789,500	\$ -	\$ 14,789,500	\$ 2,642,512	\$ -	\$ 2,642,512	\$ 17,432,0
Operations							
Air condition or properly ventilated		51,159	51.159				51,
classrooms Portable water for drinking and washing	•	404,845	404,845		-		404.
Reliable supply of electricity		1,528,630	1,528,630		-		1,528,0
Proper sanitation (clean restrooms,		.,5_5,					.,,
dining areas, & classrooms)	-	6,866	6,866		266	266	7,
Adopted and required textbooks	•	•			59,991	59,991	59,
Libraries operated by certified librarians	443,283	62,812	506,095		•		506,6
Healthful safe and sanitary learning		040.070	242 272		4.050		315,
environment	2,493,210	313,273 956,867	313,273 3,450,077	517,162	1,856 2,738,982	1,856 3,256,144	6,706,2
180 instructional days Regular timely school bus	31,391	930,007	31,391	63,388	2,730,902	63,388	94.
Maintenance	741,193	75	741,268	4,479	-	4,479	745,
Net Operations	\$ 3,709,076	\$ 3,324,527	\$, 7,033,603	\$ 585,029	\$ 2,801,095	\$ 3,386,124	\$ 10,419,
al Personnel and Operations Expenditures	\$ 18.498.576	\$ 3.324.527	\$ 21.823,104	\$ 3,227,541	\$ 2,801,095	\$. 6:028:636	\$ 27,851,7

Prepared By:

Certified True & Correct to the best of my knowledge:

Approved By: