

GUAM PUBLIC SCHOOL SYSTEM
Statement of Appropriations, Expenditures and Encumbrances
Summary of all Funds
For the Current Month and Year-to-Date Ended March 31, 2009
Unaudited

PROGRAM TITLE	Budget / Carryover	Current Period March 2009 (Expenditures) / Receipts	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance as of 03/31/09	Percent Expended/ Enc.
General Fund Appropriation						
General Fund / TEFF PI 29-113	179,392,396	(19,194,194)	(92,061,318)	(7,875,271)	79,455,807	55.7%
Special Fund Appropriation						
Interscholastic Sports	426,581	(10,417)	(222,269)	(44,556)	159,756	62.5%
Health/Physical Education Activities	271,754	-	-	(3,443)	268,311	1.3%
Suruhanho Office	163,041	(12,366)	(52,836)	(1,368)	108,837	33.2%
¹ SAE Fund / School Lunch (Cash Collection)	-	-	-	-	-	0.0%
Textbook Appropriation	2,000,000	-	(133,495)	(1,862,452)	4,054	99.8%
GEDCA Bonds	26,135,977	(149,248)	(15,164,552)	(3,982,005)	6,989,420	73.3%
Net General & Special Fund Appropriations	\$ 208,389,749	\$ (19,366,225)	\$ (107,634,470)	\$ (13,769,094)	\$ 86,986,185	58.3%
Federal Programs						
Non-Discretionary Grants	31,217,378	(2,117,002)	(8,188,633)	(2,537,396)	20,491,350	34.4%
¹ Discretionary Grants	22,852,011	(1,980,405)	(8,310,622)	(626,004)	13,915,385	39.1%
Net Federal Programs	\$ 54,069,389	\$ (4,097,407)	\$ (16,499,255)	\$ (3,163,400)	\$ 34,406,734	36.4%
²Non-Appropriated Funds (NAF) *						
Elementary Schools	176,914	22,709	(18,497)	-	181,126	
Secondary Schools	536,513	101,058	(46,592)	-	590,978	
Net Non-Appropriated Funds (NAF)	\$ 713,427	\$ 123,767	\$ (65,089)	\$ -	\$ 772,105	
Food and Nutrition						
Local Funds (Cash collection)	930,467	-	(725,087)	(153,780)	51,601	94.5%
Local Funds (Cash collection) - FY 2008	-	-	(234,363)	(26,205)	-	
Local Funds (Cash collection) - FY 2009	-	-	(490,724)	(127,575)	-	
Net Local Funds (Cash collection)	930,467	-	(725,087)	(153,780)	51,601	
¹ Federal Funds - FY 2007	33,496	-	-	(33,496)	-	100.0%
¹ Federal Funds - FY 2008	80,957	-	(10,386)	(11,290)	59,281	26.8%
¹ Federal Funds - FY 2009	7,500,000	(1,125,313)	(3,376,302)	(1,779,920)	2,343,777	68.7%
Entitlement *	591,408	(208,060)	(491,282)	(43,083)	57,043	90.4%
Net Food and Nutrition	\$ 9,136,328	\$ (1,333,373)	\$ (4,603,057)	\$ (2,021,568)	\$ 2,511,702	72.5%
Contract Agreement						
JROTC Program	406,000	(407)	(122,930)	(3,164)	279,906	31.1%
Total YTD Funds and Expenditures	\$ 272,714,894	\$ (24,673,645)	\$ (128,924,801)	\$ (18,957,227)	\$ 124,956,632	54.2%

¹- SAE Fund / School Lunch - Same source as the Food and Nutrition (Federal Funds).

²-Non-Appropriated Funds (NAF) - Reporting at month end January 31, 2009.

Prepared By:

Geraldine A Quintanilla-Wesley, Budget Analyst

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

Frances T. Danieli, Comptroller

Approved By:

Dr. Doreen T. Crisostomo, Deputy Superintendent FAS

GUAM PUBLIC SCHOOL SYSTEM
GovGuam Appropriations
Revenues Received
For the Current Month and Fiscal Year Ended March 31, 2009

GPSS Revenue	Appropriation	FY 2009 YTD Requests	Current Period March 2009 Received	FY 2009 YTD Revenues Received	Balance due from DOA as of 03/31/2009	Percentage Received
GovGuam Appropriations						
² General Fund / TEFF PI 29-113	\$ 179,392,395	\$ 87,518,875	\$ 14,292,975	\$ 85,922,415	\$ 93,469,980	-47.9%
Total General Appropriations	179,392,395	87,518,875	14,292,975	85,922,415	93,469,980	-47.9%
Special Fund Appropriation						
Interscholastic Sports	\$ 426,581	\$ 213,288	-	\$ 142,192	\$ 284,389	-33.3%
Health/Physical Education Activities	271,754	135,876	-	22,646	\$ 249,108	-8.3%
Suruhano Office	163,041	81,522	-	-	\$ 163,041	0.0%
¹ SAE Fund / School Lunch (Cash Collection)	7,500,000	-	-	-	\$ 7,500,000	0.0%
³ Textbook Appropriation	2,000,000	2,000,000	-	-	\$ 2,000,000	0.0%
Total Appropriations	\$ 189,753,771	\$ 89,949,561	\$ 14,292,975	\$ 86,087,253	\$ 103,666,518	-45.4%

General Obligations Bond Allotment	Appropriation	FY 2008-2009 YTD Requests	Current Period March 2009 Received	FY 2008 YTD Revenues Received	FY 2009 YTD Revenues Received	Balance due from DOA as of 03/31/2009	Percentage Received
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	-	375,000	-	-	-100.0%
Meal Assessment	250,000	250,000	-	250,000	-	-	-100.0%
Water Tanks & Fountains	255,947	255,947	-	255,947	-	(0)	-100.0%
Net Non-CIP Bonds	\$ 5,080,947	\$ 5,080,947	\$ -	\$ 5,080,947	\$ -	\$ (0)	-100.0%
Physical Infrastructure	853,156	2,600	2,600	142,193	520,458	190,505	-77.7%
A/C Replacement	298,605	-	-	298,503	-	102	-100.0%
A/C Maintenance & Repairs	426,578	-	-	306,433	92,741	27,404	-93.6%
Intercom, Security, Fire Alarm Systems	2,601,319	-	-	433,553	40,812	2,126,954	-18.2%
ADA Compliance	4,472,392	-	-	-	-	4,472,392	0.0%
Asbestos Compliance	2,193,532	265,137	265,137	343	265,384	1,927,805	-12.1%
General CIP	7,649,983	279,154	279,154	1,842,458	869,914	4,937,611	-35.5%
Recreational Facilities	2,559,467	-	-	426,578	-	2,132,889	-16.7%
Net CIP Bonds	\$ 21,055,031	\$ 546,891	\$ 546,891	\$ 3,450,061	\$ 1,789,309	\$ 15,815,661	-24.9%
Total GOB Appropriations, March 31, 2009	\$ 26,135,977	\$ 5,627,838	\$ 546,891	\$ 8,531,008	\$ 1,789,309	\$ 15,815,660	-39.5%

¹-SAE Fund / School Lunch - Same source as the Food and Nutrition (Federal Funds).

¹-SAE Fund / School Lunch - Federal Reimbursement - there is no local funding source PL 29-113

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

³-PL 29-113 Appropriation Textbook: From FY 2010 Revenues.

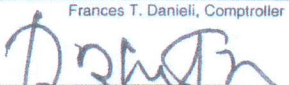
Prepared By:


 Geraldine A. Quintanilla Westley, Budget Analyst

Certified True & Correct to the best of my knowledge:

 4/9/09
 Frances T. Danieli, Comptroller

Approved By:


 Dr. Deseen T. Crisostomo, Deputy Superintendent FAS