

Balance Sheet
Special Revenue Funds

PRELIMINARY

For the Quarter Ended September 30, 2009

FY2009
as of 09/30/2009
Every Child
Entitled to
Pub Edu Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	<u>0</u>

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0
Total Deferred Liabilities	<u>0</u>

Total Liabilities 0

Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	0
Unreserved	0

Total Fund Equity (Deficit) 0

Total Liabilities and Fund Equity \$0