

**Balance Sheet**  
**Special Revenue Funds**  
For Quarter Ended September 30, 2009

Preliminary

FY2009  
as of 9/30/2009  
Guam Public  
School System  
Fund

**Assets**

Current Assets

Cash & equivalents	\$3,730
Investments	0
Tax receivables, net	0
Interfund receivables	36,334
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 40,064

Amount to be provided for retirement of debt 0

Amount available in debt service funds 0

Restricted Assets 0

Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0

Gross long-term assets 0

Less accumulated depreciation 0

Long-term assets, net of depreciation 0

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 0

Total Assets \$40,064