

# Balance Sheet

## Special Revenue Funds

For the Quarter Ended June 30, 2009

FY2009

as of 06/30/2009

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 0

#### Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

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