

Balance Sheet
Special Revenue Funds

For Quarter Ended December 31, 2008

FY2009
as of 12/31/2008
Guam Public
School System
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	25,648,652
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
General Fund Advances	0

Total Current Liabilities	25,648,652
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Deferred Liabilities

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

Total Deferred Liabilities	0
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Total Liabilities	25,648,652
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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	36,383
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Total Fund Equity (Deficit)	36,383
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Total Liabilities and Fund Equity	\$25,685,036
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