

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Special Revenue Funds**

For Quarter Ended March 31, 2009

FY2009
as of 3/31/2009
Guam Public
School System
Fund

Revenues

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	2,622
Federal contributions	0
Other	0
Total Revenues	<u>2,622</u>

Expenditures

General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	85,922,415
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	<u>85,922,415</u>

Total Revenue Over (Under) Expenditures (85,919,794)

Other Sources (Uses)

Addition to long-term debt	0
Transfers in	85,922,415
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of d	0
Total Sources (Uses)	<u>85,922,415</u>

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses 2,622

Beginning Fund Balance (Deficit) 34,493

Adjustment due to GASB33
Adjusted Beginning Fund Balance
Equity Transfers In 0
Equity Transfers Out 0

Ending Fund Balance (Deficit) \$37,115