

**Statement of Revenues, Expenditures  
and Changes in Fund Balance  
Special Revenue Funds  
For Quarter Ended June 30, 2009**

	FY2009 as of 6/30/2009 Guam Public School System Fund
<b>Revenues</b>	
Taxes	\$0
Licenses, fees & permits	0
Use of money & property	5,356
Federal contributions	0
Other	0
<b>Total Revenues</b>	<u>5,356</u>
<b>Expenditures</b>	
General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	134,639,141
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
<b>Total Expenditures</b>	<u>134,639,141</u>
<b>Total Revenue Over (Under) Expenditures</b>	<u>(134,633,785)</u>
<b>Other Sources (Uses)</b>	
Addition to long-term debt	0
Transfers in	134,639,141
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of d	0
<b>Total Sources (Uses)</b>	<u>134,639,141</u>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>5,356</b>
<b>Beginning Fund Balance (Deficit)</b>	<b>34,493</b>
Adjustment due to GASB33	
<b>Adjusted Beginning Fund Balance</b>	
Equity Transfers In	0
Equity Transfers Out	0
<b>Ending Fund Balance (Deficit)</b>	<u><b>\$39,849</b></u>