

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

For Quarter Ended September 30, 2009

**Preliminary**

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

**Revenues**

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	5,571
Federal contributions	0
Other	0
<b>Total Revenues</b>	<u>5,571</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	179,392,395
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
<b>Total Expenditures</b>	<u>179,392,395</u>

Total Revenue Over (Under) Expenditures (179,386,824)

**Other Sources (Uses)**

Addition to long-term debt	0
Transfers in from GF	169,516,690
Transfers in from TEFF	9,875,705
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of d	0
<b>Total Sources (Uses)</b>	<u>179,392,395</u>

Excess (Deficiency) of Revenues and Other Sources  
Over Expenditures and Other Uses 5,571

<b>Beginning Fund Balance (Deficit)</b>	34,493
Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

**Ending Fund Balance (Deficit)** \$40,064