

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

For Quarter Ended December 31, 2008

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

Revenues

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	1,890
Federal contributions	0
Other	0
Total Revenues	1,890

Expenditures

General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	18,000,000
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	18,000,000

Total Revenue Over (Under) Expenditures (17,998,110)

Other Sources (Uses)

Addition to long-term debt	0
Transfers in	18,000,000
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	18,000,000

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses 1,890

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) \$36,383