

Guam Legislature

Balance Sheet
As Of March 31, 2011

Unaudited

Assets

Cash and Equivalents		1,743,880.80
Receivables, net:		
Other		3,086.80
D/F General Fund-DOA Appropriation		4,178,518.35
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

5,925,485.95

Liabilities

Accounts Payables		12,724.75
Due to Other Funds		0.00
Deferred Revenue - Appropriations		4,178,518.35
Deposits and Other Liabilities		152.30

Total Liabilities

4,191,395.40

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		185,247.47
Unreserved (Deficit)		1,548,843.08
Fund Balance, End of Year		<u><u>1,734,090.55</u></u>

Total Liabilities and Fund Balances (Deficit)

5,925,485.95

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2011

Unaudited

Revenues:

Other		342,155.33
Total Revenues		<u>342,155.33</u>

Expenditures by Object:

Salaries	3,039,676.38	
Benefits	588,321.59	
Subtotal:		<u>3,627,997.97</u>
Travel		45,589.82
Contractual Services		141,252.95
Office Lease		242,370.00
Supplies		35,757.51
Equipment		20,939.73
Depreciation		0.00
Utilities		120,437.41
Miscellaneous		73,188.10
Total Expenditures		<u>4,307,533.49</u>

Excess of Revenues Over (Under) Expenditures		<u>(3,965,378.16)</u>
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Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date		<u>3,930,391.65</u>
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Total Other Financing Sources		<u>3,930,391.65</u>
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Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(34,986.51)
Fund Balance - Unreserved and Undesignated		<u>1,769,077.06</u>
Fund Equity at End of Year		<u>1,734,090.55</u>