

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of June 30, 2011

Unaudited

Revenues:

Other		394,198.54
Total Revenues		<u>394,198.54</u>

Expenditures by Object:

Salaries	4,250,051.84	
Benefits	837,827.72	
Subtotal:		5,087,879.56
Travel		52,018.98
Contractual Services		201,993.08
Office Lease		371,040.00
Supplies		54,893.90
Equipment		27,749.30
Depreciation		0.00
Utilities		188,352.58
Miscellaneous		103,537.34
Total Expenditures		<u>6,087,464.74</u>

Excess of Revenues Over (Under) Expenditures (5,693,266.20)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 5,717,918.83

Total Other Financing Sources 5,717,918.83

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures 24,652.63
Fund Balance - Unreserved and Undesignated 1,769,077.06
Fund Equity at End of Year 1,793,729.69

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Balance Sheet
As Of June 30, 2011

Unaudited

Assets

Cash and Equivalents		1,795,098.55
Receivables, net:		
Other		8,930.21
D/F General Fund-DOA Appropriation		2,390,991.17
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

4,195,019.93

Liabilities

Accounts Payables		7,305.22
Due to Other Funds		0.00
Deferred Revenue - Appropriations		2,390,991.17
Deposits and Other Liabilities		2,993.85

Total Liabilities

2,401,290.24

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		366,849.56
Unreserved (Deficit)		1,426,880.13

Fund Balance, End of Year

1,793,729.69

Total Liabilities and Fund Balances (Deficit)

4,195,019.93