

Guam Commission for Educator Certification
Fiscal Year 2014 - Comparative Quarterly Statement
of Revenue and Expenditures - Fees Account (Unaudited)
Reporting as per P.L. 30-55

Quarterly Collection		Q1	Q2	Q3	Q4	Total Amt Collected
Fee Collection (Collection Fee period October 01, 2013-June 30, 2014)		\$ 28,150.00	\$ 6,690.00	\$ -		\$ 34,840.00

Item	Acct. Object Class	Q1	Q2	Q3	Q4	Total
EXPENSES**						
Regular Salary	111	\$ -	\$ -	\$ -		\$ -
Overtime/Special Pay	112	\$ -	\$ -	\$ -		\$ -
Benefits	113	\$ -	\$ -	\$ -		\$ -
Travel	220	\$ 10,657.30	\$ -	\$ -		\$ 10,657.30
Contractual Services	230	\$ -	\$ -	\$ -		\$ -
Office Space Rental	233	\$ -	\$ -	\$ -		\$ -
Supplies and Marterials	240	\$ 242.42	\$ 220.00	\$ -		\$ 462.42
Equipment	250	\$ 795.00	\$ -	\$ -		\$ 795.00
Drug Testing	271	\$ -	\$ -	\$ -		\$ -
Miscellaneous	290	\$ -	\$ -	\$ -		\$ -
Utilities - Power	361	\$ -	\$ -	\$ -		\$ -
Telephone	363	\$ -	\$ -	\$ -		\$ -
Capital Outlay	450					
Total Expenses		\$ 11,694.72	\$ 220.00	\$ -		\$ 11,914.72

Guam Commission for Educators Certification
 Fiscal Year 2014 - Comparative Quarterly Statement
 Local General Account

Item	Acct. Object Class	Q1	Q2	Q3	Q4	Total
Fiscal 2014 Budget		\$ 202,617.00				
Quarterly Released Allotment		\$ 28,150.00	\$ 39,226.00	\$ -	\$ -	\$ 67,376.00
EXPENSES**						
Regular Salary	111	\$ 28,753.92	\$ 28,240.24	\$ -	\$ -	\$ 56,994.16
Overtime/Special Pay	112	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	113	\$ 13,398.10	\$ 13,031.31	\$ -	\$ -	\$ 26,429.41
Travel	220	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	230	\$ 494.15	\$ 455.22	\$ -	\$ -	\$ 949.37
Office Space Rental	233	\$ 750.00	\$ 2,250.00	\$ -	\$ -	\$ 3,000.00
Supplies and Marterials	240	\$ 239.00	\$ 220.00	\$ -	\$ -	\$ 459.00
Equipment	250	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing	271	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	290	\$ 1,200.00	\$ 250.00	\$ -	\$ -	\$ 1,450.00
Utilities - Power	361	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	363	\$ 684.45	\$ 898.84	\$ -	\$ -	\$ 1,583.29
Capital Outlay	450					
Total Expenses		\$ 45,519.62	\$ 45,345.61	\$ -	\$ -	\$ 90,865.23

BALANCE SUMMARY:

Beginning Balance	202,617.00	-	-	-	-	202,617.00
Quarterly Expenses		45,519.62	45,345.61	-	-	90,865.23
Ending Balance as of 8/20/2014		-	-	-	-	111,751.77

* Based on DOA general ledger.

** Based on DOA Acct. 5100A147600GA001