

Guam Commission for Educators Certification  
**Fiscal Year 2015 - Comparative Quarterly Statement**  
**Local General Account 5100A157600GA001**

Item	Acct. Object Class	Q1	Q2	Q3	Q4	Total
<b>Fiscal 2015 Budget</b>	\$	258,041.00				
Quarterly Released Allotment		\$ 93,364.00			\$	93,364.00
<b>EXPENSES**</b>						
Regular Salary	111	\$ 24,435.76			\$	24,435.76
Overtime/Special Pay	112	\$ -			\$	-
Benefits	113	\$ 10,632.48			\$	10,632.48
Travel	220	\$ 6,001.98			\$	6,001.98
Contractual Services	230	\$ 472.97			\$	472.97
Office Space Rental	233	\$ 1,500.00			\$	1,500.00
Supplies and Marterials	240	\$ 218.79			\$	218.79
Equipment	250	\$ -			\$	-
Drug Testing	271	\$ -			\$	-
Miscellaneous	290	\$ -			\$	-
Utilities - Power	361	\$ -			\$	-
Telephone	363	\$ 448.23			\$	448.23
Capital Outlay	450					
<b>Total Expenses</b>		<b>\$ 43,710.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$ 43,710.21</b>

**BALANCE SUMMARY:**

Beginning Balance	258,041.00	-	-	-	-	258,041.00
Quarterly Expenses		43,710.21	-	-	-	43,710.21
Ending Balance as of 12/12/2014		-	-	-	-	214,330.79

\* Based on DOA general ledger.

\*\* Based on DOA Acct. 5100A157600GA001

**Guam Commission for Educator Certification**  
**Fiscal Year 2015 - Comparative Quarterly Statement**  
**of Revenue and Expenditures - Fees Account (Unaudited)**  
 Reporting as per P.L. 30-55

5100X087600RS501

Quarterly Collection		Q1	Q2	Q3	Q4	Total Amt Collected
Fee Collection (Collection Fee period October 01, 2014-December 12, 2014)		\$ -				\$ -

Item	Acct. Object Class	Q1	Q2	Q3	Q4	Total
<b>EXPENSES**</b>						
Regular Salary	111	\$ -			\$ -	-
Overtime/Special Pay	112	\$ -			\$ -	-
Benefits	113	\$ -			\$ -	-
Travel	220	\$ 2,360.00			\$ -	2,360.00
Contractual Services	230	\$ -			\$ -	-
Office Space Rental	233	\$ -			\$ -	-
Supplies and Marterials	240	\$ 86.90			\$ -	86.90
Equipment	250	\$ -			\$ -	-
Drug Testing	271	\$ -			\$ -	-
Miscellaneous	290	\$ 200.00			\$ -	200.00
Utilities - Power	361	\$ -			\$ -	-
Telephone	363	\$ 89.71			\$ -	89.71
Capital Outlay	450					
<b>Total Expenses</b>		<b>\$ 2,736.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,736.61</b>