

Guam Commission for Educator Certification
 Fiscal Year 2016- Comparative Quarterly Statement
 of Revenue and Expenditures - Fees Account (Unaudited)

5100X087600RS501

Quarterly Collection		Q1	Q2	Q3	Q4	Total Amt Collected
Fee Collection (Collection Fee period October 01, 2015-December 31, 2015)		\$ 1,394.00				\$ 1,394.00

Balance of Collection Fees not loaded as of 12/31/2015						
Item	Acct. Object Class	Q1	Q2	Q3	Q4	Total
EXPENSES**						
Regular Salary	111	\$ -				\$ -
Overtime/Special Pay	112	\$ -				\$ -
Benefits	113	\$ -				\$ -
Travel	220	\$ 7,252.00				\$ 7,252.00
Contractual Services	230	\$ 135.00				\$ 135.00
Office Space Rental	233	\$ -				\$ -
Supplies and Materials	240					\$ -
Equipment	250	\$ -				\$ -
Drug Testing	271	\$ -				\$ -
Miscellaneous	290					\$ -
Utilities - Power	361	\$ -				\$ -
Telephone	363					\$ -
Capital Outlay	450					\$ -
Total Expenses		\$ 7,387.00	\$ -	\$ -		\$ 7,387.00

Guam Commission for Educators Certification
Fiscal Year 2016 - Comparative Quarterly Statement
Local General Account 5100A167600GA001
Reporting As Per P.L. 33-66

Item	Acct. Object Class	Q1	Q2	Q3	Q4	Total
Fiscal 2016 Budget	\$	281,822.00				
Quarterly Released Allotment	\$	85,222.00				\$ 85,222.00
EXPENSES**						
Regular Salary	111	\$ 33,767.68				\$ 33,767.68
Overtime/Special Pay	112	\$ -				\$ -
Benefits	113	\$ 13,335.68				\$ 13,335.68
Travel	220					\$ -
Contractual Services	230					\$ -
Office Space Rental	233					\$ -
Supplies and Marterials	240					\$ -
Equipment	250	\$ -				\$ -
Drug Testing	271	\$ -				\$ -
Miscellaneous	290	\$ 200.00				\$ 200.00
Utilities - Power	361	\$ -				\$ -
Telephone	363					\$ -
Capital Outlay	450					\$ -
Total Expenses		\$ 47,303.36	\$ -	\$ -	\$ -	\$ 47,303.36

BALANCE SUMMARY:

Beginning Balance	281,822.00	-	-	-	-	281,822.00
Quarterly Expenses		47,303.36	-	-	-	47,303.36
Ending Balance as of 12/31/2015		-	-	-	-	234,518.64

* Based on DOA general ledger.

** Based on DOA Acct. 5100A157600GA001