

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 (January 1 - March 31, 2016))		\$ 1,394.00	\$4,160.00			\$ 5,554.00

Item	Acct. Object Class	Q1	Q2	Q3	Q4	Total
EXPENSES**						
RegularSalary	111					
Overtime/Special Pay	112					
Benefits	113					
Travel	220	\$ 7,252.38				\$ 7,252.38
Contractual Services	230	\$ 135.00				\$ 135.00
Office Space Rental	233					
Supplies and Marterials	240					
Equipment	250					
Drug Testing	271					
Miscellaneous	290					
Utilities - Power	361					
Telephone	363		\$ 1,227.50			\$ 1,227.50
Capital Outlay	450					
Total Expenses		\$ 7,387.38	\$ 1,227.50			\$ 8,614.88

Guam Commission for Educators Certification
Fiscal Year 2016 - Comparative Quarterly Statement
Local General Account 5100A157600GA001

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	\$ 32,678.40		\$	66,446.08
Overtime/Special Pay	112				\$	-
Benefits	113	\$ 13,335.68	\$ 12,902.10		\$	26,237.78
Travel	220				\$	-
Contractual Services	230		\$ 1,495.00		\$	1,495.00
Office Space Rental	233		\$ 1,500.00		\$	1,500.00
Supplies and Marterials	240				\$	-
Equipment	250				\$	-
Drug Testing	271				\$	-
Miscellaneous	290	\$ 200.00	\$ 450.00		\$	650.00
Utilities - Power	361				\$	-
Telephone	363		\$ 734.72		\$	734.72
Capital Outlay	450					
Total Expenses		\$ 47,303.36	\$ 49,760.22	\$ -	\$0.00	\$ 97,063.58

BALANCE SUMMARY:

Beginning Balance	281,822.00	-	-	-	-	281,822.00
Quarterly Expenses		47,303.36	\$ 49,760.22	-	\$0.00	97,063.58
Ending Balance as of 3/31/2016		-	-	-	-	184,758.42

* Based on DOA general ledger.

** Based on DOA Acct. 5100A167600GA001