

Guam Commission for Educators Certification
 Fiscal Year 2017 - Comparative Quarterly Statement
 Local General Account 5100A177600GA001

Item	Approved Budget Object Class	Q1	Q2	Q3	Q4	Total
Fiscal 2017 Budget	\$281,822.00					
Quarterly Released Allotment		\$ 38,862.00	\$ 47,235.00	\$ 54,757.00	\$ 46,989.00	\$ 187,843.00
EXPENSES**						
Regular Salary	111	\$ 33,379.20	\$ 33,379.20	\$ 39,258.32	\$39,776.80	\$ 145,793.52
Overtime/Special Pay	112	\$ -	\$ -	\$ -	\$0.00	\$ -
Benefits	113	\$ 12,743.52	\$ 12,748.62	\$ 14,964.55	\$15,114.12	\$ 55,570.81
Travel	220	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	230	\$ 101.39	\$ 1,701.65	\$ 1,447.61	\$7,277.54	\$ 10,528.19
Office Space Rental	233	\$ -	\$ 3,000.00	\$ 1,500.00	\$1,500.00	\$ 6,000.00
Supplies and Marterials	240	\$ -	\$ 383.10	\$ -	\$ 383.09	\$ 766.19
Equipment	250	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing	271	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	290	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Power	361	\$ -	\$ 450.00	\$ 200.00	\$ 500.00	\$ 1,150.00
Telephone	363	\$ 786.08	\$ 784.88	\$ 523.16	\$ 1,033.99	\$ 3,128.11
Capital Outlay	450	\$ -	\$ -	\$ -	\$0.00	\$ -
Total Expenses		\$ 47,010.19	\$ 52,447.45	\$ 57,893.64	\$ 65,585.54	\$ 222,936.82

BALANCE SUMMARY:

Beginning Balance	281,822.00	-	-	-	-	281,822.00
Quarterly Expenses		38,862.00	47,235.00	54,757.00	46,989.00	187,843.00
Ending Balance as of 10/01/2017		-	-	-	-	93,979.00

Guam Commission for Educator Certification
Fiscal Year 2017 - 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, 2016- September 30, 2017)		\$ -	\$ 16,795.00	\$ 3,855.00	\$ 5,160.00	\$ 25,810.00

Item	Acct. Object Class	Q1	Q2	Q3	Q4	Total
EXPENSES**						
RegularSalary	111	\$ -				\$ -
Overtime/Special Pay	112	\$ -				\$ -
Benefits	113	\$ -				\$ -
Travel	220	\$ 8,470.95	\$ -	\$ 6,233.98	\$ 5,146.22	\$ 19,851.15
Contractual Services	230	\$ -		\$ 2,400.00	\$ 11,009.00	\$ 13,409.00
Office Space Rental	233	\$ -				\$ -
Supplies and Marterials	240	\$ -			\$ 245.00	\$ 245.00
Equipment	250	\$ -				\$ -
Drug Testing	271	\$ -				\$ -
Miscellaneous	290	\$ -				\$ -
Utilities - Power	361	\$ -				\$ -
Telephone	363	\$ -				\$ -
Capital Outlay	450					
Total Expenses		\$ 8,470.95	\$ -	\$ 8,633.98		\$ 33,505.15