

KUMISION SETTEFIKASION PARA I MANMANIDUKA
 GUAM COMMISSION FOR EDUCATOR CERTIFICATION

TREASURER'S REPORT

Tuesday, August 22, 2023

SPECIAL FUND APPROPRIATION ACCOUNTS (5205A237600GA201) - YEAR-TO-DATE									
Budget Category	(a) Appropriation	(b) Allotments	(c) Expenditures	(d) Encumbrances	(b - c - d) Funds Available	(a - b) Unallotted Balance			
111 - Personnel	\$ 166,537.00	\$ 136,793.00	\$ 49,720.54	\$ 84,146.00	\$ 2,926.46	\$ 29,744.00			
113 - Benefits	\$ 62,319.00	\$ 57,734.00	\$ 17,793.73	\$ 35,355.27	\$ 4,585.00	\$ 4,585.00			
220- Travel				\$	- \$	-			
230 - Contractual services				\$	- \$	-			
233 - Building rent				\$	- \$	-			
240 - Supplies				\$	- \$	-			
250- Equipment				\$	-				
290 - Miscellaneous				\$	-				
363 - Telephone				\$	-				
Total	\$ 228,856.00	\$ 194,527.00	\$ 67,514.27	\$ 119,501.27	\$ 7,511.46	\$ 34,329.00			

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FEE ACCOUNTS (5100X227600RS501) - YEAR-TO-DATE					
	(a)		(c)	(d)	(a - b - c)
Budget Category	Allotments		Expenditures	FY23 Encumbrances	Funds Available
111 - Personnel					\$ -
113 - Benefits					\$ -
220 - Travel	\$ 20,000.00			\$ 8,727.84	\$ 11,272.16
230 - Contractual services	\$ 42,415.61	\$ 10,035.04			\$ 32,380.57
233 - Building rent	\$ 24,000.00	\$ 6,000.00			\$ 18,000.00
240 - Supplies	\$ 3,900.00	\$ 921.76		\$ 210.00	\$ 2,768.24
250 - Equipment	\$ 3,000.00	\$ 224.99			\$ 2,775.01
271 - Drug testing	\$ 400.00				\$ 400.00
290 - Miscellaneous/Stipends	\$ 8,105.00	\$ 300.00		\$ 650.00	\$ 7,155.00
363 - Telephone	\$ 14,627.11	\$ 1,472.21		\$ 1,805.26	\$ 11,349.64
450 - Capital outlay					\$ -
800 - Exp Reim					
(Prior/Current expenditures)					
Rollover FY22 remaining balance to be used for FY23 Allotments	\$ 116,447.72				
Total Appropriation Begin date 10/01/2022	\$ 116,447.72	\$ 18,954.00		\$ 11,393.10	\$ 86,100.62

Xerox/DMR/NASDTEC
 UOG
 Stipends
 GTA

FY23 FUNDS FOR THE COLLECTION FEE ACCOUNT (ROLLOVER AND RELEASED) EFFECTIVE OCT. 01, 2022	\$ 116,447.72
PAID OUT EXPENDITURES	<u>\$ (18,954.00)</u>
FY2023 ALLOTMENT BALANCE	\$ 97,493.72
OUTSTANDING ENCUMBRANCES	<u>\$ (11,393.10)</u>
AVAILABLE BALANCE	\$ 86,100.62

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PUBLIC LAW 29-73

General Ledger Account: 110023213

Carry-Over Beginning Balance	Net Credits (plus fees deposited)	Carry-Over Ending Balance
\$ 121,452.69	\$ (24,103.56)	\$ 20,805.00
		\$ 118,154.13

Quarterly Collections 2023 GENERAL LEDGER FEE ACCOUNT (110023213)	
October	
November	
December	\$3,520.00
January	
February (October 2022 to December 2022)	\$9,810.00
March	
April (January 2023 to March 2023)	\$7,475.00
May	
June	
July	
August	
September	
YTD Total	\$20,805.00

FOOT NOTES:

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