

KUNISION SETTEFIKASION PARA I MANMANIDUKA
 GUAM COMMISSION FOR EDUCATOR CERTIFICATION
 Dr. Lawrence F. Kasperbauer, Treasurer
TREASURER'S REPORT
 Tuesday, 01/08/2013
 (Run Date 01/08/2013)

PL 131-233 GENERAL FUND APPROPRIATION ACCOUNTS (5100A137600GA001) - YEAR-TO-DATE

| Budget Category | FY 2012 Lapsed Funds (Funds not available) | | | | Funds | | | |
|----------------------------|---|------------|--------------|--------------|-----------|--------------------|-------------------------|--|
| | Appropriation | Allotments | Expenditures | Encumbrances | Available | Unallotted Balance | | |
| 111 - Personnel | - | 121,693.00 | 37,800.00 | 24,245.73 | 13,554.27 | 83,893.00 | | |
| 113 - Benefits | - | 51,976.00 | 15,992.00 | 9,802.68 | 6,189.32 | 35,984.00 | | |
| 114 - Health Benefits | - | 14,100.00 | - | - | - | - | 0.00 due to 15% Reserve | |
| 230 - Contractual services | - | 6,000.00 | - | - | - | - | 0.00 due to 15% Reserve | |
| 233 - Building rent | - | 1,062.00 | 532.00 | - | - | 532.00 | | |
| 240 - Supplies | - | 4,200.00 | - | - | - | - | 0.00 due to 15% Reserve | |
| 271 - Drug Testing Charges | - | 4,800.00 | - | - | - | - | 0.00 due to 15% Reserve | |
| 290 - Miscellaneous | - | 203,831.00 | 54,324.00 | 34,048.41 | 20,275.59 | 120,407.00 | | |
| 363 - Telephone | - | - | - | - | - | - | | |
| Total | - | - | - | - | - | - | | |

FEE ACCOUNTS (5100X087600RSS01800) - YEAR-TO-DATE

| Budget Category | Allotments | | | Funds Available | | | Monthly Collections (110023213) | |
|----------------------------|------------------|-----------------|------------------|------------------|--------------------------|------------------|------------------------------------|--|
| | Expenditures | Encumbrances | Available | YTD Total | Account Total not loaded | | | |
| 111 - Personnel | - | - | - | - | - | 23,507.50 | | |
| 113 - Benefits | - | - | - | - | - | - | | |
| 220 - Travel | 4,250.74 | 4,217.57 | - | 33.17 | - | - | | |
| 230 - Contractual services | 23,373.62 | - | 9,053.02 | 14,320.60 | - | 4,802.65 | | |
| 233 - Building rent | 8,500.00 | - | - | 8,500.00 | - | - | | |
| 240 - Supplies | 1,810.14 | - | - | 1,810.14 | - | - | | |
| 250 - Equipment | 4,183.18 | - | - | 4,183.18 | - | - | | |
| 271 - Drug testing | 150.00 | - | - | 150.00 | - | - | | |
| 290 - Miscellaneous | 6,182.18 | - | 450.00 | 5,732.18 | - | - | | |
| 363 - Telephone | 5,333.65 | - | 755.40 | 4,578.25 | - | - | | |
| 450 - Capital outlay | - | - | - | - | - | - | | |
| 800 - Exp Reim | - | - | - | - | - | - | | |
| Total | 53,783.51 | 4,217.57 | 10,258.42 | 39,307.52 | 28,310.15 | 28,310.15 | | |

*Update to 01/08/2013