

KUMISION SETTEFIKASION PARA I MANMANIDUKA  
GUAM COMMISSION FOR EDUCATOR CERTIFICATION

Dr. Lawrence F. Kasperbauer, Treasurer

## TREASURER'S REPORT

Wednesday, September 10, 2013

(Run Date 9/10/2013)

### GENERAL FUND APPROPRIATION ACCOUNTS (5100A137600GA001) - YEAR-TO-DATE

Budget Category	Total Appropriation	Allotments	Expenditures	Encumbrances	Funds Available	Unallotted Balance
111 - Personnel	121,693.00	120,218.00	81,409.32	-	38,808.68	1,475.00
113 - Benefits	51,976.00	51,976.00	34,836.46	-	17,139.54	-
114- Health Benefits	-	-	-	-	-	-
230 - Contractual services	14,100.00	-	-	-	-	0.00 due to 15% Reserve
233 - Building rent	6,000.00	-	-	-	-	0.00 due to 15% Reserve
240 - Supplies	1,062.00	1,062.00	586.35	-	475.65	-
271- Drug Testing Charges	-	-	-	-	-	-
290 - Miscellaneous	4,200.00	-	-	-	-	0.00 due to 15% Reserve
363 - Telephone	4,800.00	-	-	-	-	0.00 due to 15% Reserve
<b>Total</b>	<b>203,831.00</b>	<b>173,256.00</b>	<b>116,832.13</b>	<b>-</b>	<b>56,423.87</b>	<b>1,475.00</b>

### FEE ACCOUNTS (5100X087600RS501800) - YEAR-TO-DATE

Budget Category	(a) Allotments	(b) Expenditures	(c) Encumbrances	(a - b - c) Funds Available	Monthly Collections (110023213)
111 - Personnel	-	-	-	-	October 23,507.00
113 - Benefits	-	-	-	-	November -
220 - Travel	4,250.74	4,217.57	-	33.17	December -
230 - Contractual services	23,373.62	14,144.63	518.74	8,710.25	January 4,802.00
233 - Building rent	8,500.00	-	6,000.00	2,500.00	February 5,122.35
240 - Supplies	1,810.14	-	247.50	1,562.64	March -
250 - Equipment	4,183.18	97.36	251.27	3,834.85	April 1,274.00
271 - Drug testing	150.00	-	-	150.00	May 5,840.00
290 - Miscellaneous	6,182.18	850.00	250.00	5,082.18	June -
363 - Telephone	5,333.65	1,671.72	1,129.27	2,532.66	July -
450 - Capital outlay	-	-	-	-	August -
800 - Exp Reim	-	-	-	-	September -
<b>Total</b>	<b>53,783.51</b>	<b>20,981.28</b>	<b>8,396.78</b>	<b>24,405.75</b>	<b>YTD Total 40,546.50</b>

**Account Total not loaded \$51,700.91**