

KUMISION SETTEFIKASION PARA I MANMANIDUKA
GUAM COMMISSION FOR EDUCATOR CERTIFICATION

TREASURER'S REPORT
Thursday, 5/18/2017
(Run Date) 5/15/17

5100A177600GA001

PL 33-66 GENERAL FUND APPROPRIATION ACCOUNTS (5100A177600GA001) - YEAR-TO-DATE						
Budget Category	(a)	(b)	(c)	(d)	(b - c - d)	(a - b)
Total	Appropriation	Allotments	Expenditures	Encumbrances	Funds Available	Unallotted Balance
111 - Personnel	145,923.00	95,412.00	83,448.00		11,964.00	50,511.00
113 - Benefits	56,165.00	36,720.00	31,866.45		4,853.55	19,445.00
114- Health Benefits	-				-	-
220- Travel					-	-
230 - Contractual services	66,534.00	24,260.00	10,925.00		13,335.00	42,274.00
233 - Building rent	6,000.00	6,000.00	6,000.00			-
240 - Supplies	1,000.00	500.00	470.60		29.40	500.00
250- Equipment						-
271- Drug Testing Charges	-				-	-
290 - Miscellaneous	1,400.00	1,050.00	450.00		600.00	350.00
363 - Telephone	4,800.00	4,000.00	3,331.60		668.40	800.00
Total	281,822.00	167,942.00	136,491.65	-	31,450.35	113,880.00

**KUMISION SETTEFIKASION PARA I MANMANID UKA
GUAM COMMISSION FOR EDUCATOR CERTIFICATION**

Fiscal Year 2017
TREASURER'S REPORT
Thursday, 5/18/17
(Run Date) 5/15/17

Budget Category	APPROPRIATION ACCOUNT (5100X087600RSS01800) - YEAR-TO-DATE			COLLECTIONS / DEPOSITS	
	(a)	(b)	(c)	(110023213)	Collection Periods
	Allotments	Expenditures	Outstanding	Funds Available (a-b-c)	
111 - Personnel	3,196.92			3,196.92	October 7,065.95 Oct 1-31, 2016
113 - Benefits	1,006.13			1,006.13	November 3,474.00 Nov 1-30, 2016
220 - Travel	52,609.57	10,539.95		42,069.62	December -
230 - Contractual services	30,824.08	2,490.00		28,334.08	January 13,235.00 Jan 1-31, 2017
233 - Building rent	500.00			500.00	February 3,510.00 Feb 1-28, 2017
240 - Supplies	3,003.71	399.50		2,604.21	March 50.00 Mar 1-31, 2017
250 - Equipment	1,892.83			1,892.83	April -
271 - Drug testing	70.00			70.00	May 20.00 May 1-15, 2017
290 - Miscellaneous	32.18			32.18	June
363 - Telephone	324.96			324.96	July
450 - Capital outlay	-			-	August
					September
Total	93,460.38	13,429.45	-	80,030.93	YTD Total 27,354.95 (Fiscal Year Deposits)

FOOTNOTE:

FY17 Year to Date Collection fee Deposited as of 5/15/17 \$ 27,354.95
 FY17 Year to Date Expenditures (Matching) 13,429.45
Total Collection Fees not loaded as of 5/15/17 \$ 95,535.38