

*KUMISION SETTEFIKASION PARA I MANMANIDUKA*  
 GUAM COMMISSION FOR EDUCATOR CERTIFICATION

TREASURER'S REPORT

Thursday, 5/18/2017  
 (Run Date) 5/15/17

5100A177600GA001

<b>PL 33-66 GENERAL FUND APPROPRIATION ACCOUNTS (5100A177600GA001) - YEAR-TO-DATE</b>						
	( a )	( b )	( c )	( d )	( b - c - d )	( a - b )
<b>Budget Category</b>	<b>Total</b>					
	<b>Appropriation</b>	<b>Allotments</b>	<b>Expenditures</b>	<b>Encumberances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
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
<b>Total</b>	<b>281,822.00</b>	<b>167,942.00</b>	<b>136,491.65</b>	-	<b>31,450.35</b>	<b>113,880.00</b>

**KUMISION SETTEFIKASION PARA I MANMANIDUKA  
GUAM COMMISSION FOR EDUCATOR CERTIFICATION**

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

APPROPRIATION ACCOUNT (5100X087600RS501800) - YEAR-TO-DATE					COLLECTIONS / DEPOSITS		
	(a)	(b)	(c)	(a - b - c)			
<b>Budget Category</b>	<b>Allotments</b>	<b>Expenditures</b>	<b>Outstanding</b>	<b>Funds Available</b>	<b>(110023213)</b>	<b>Collection Periods</b>	
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		
<b>Total</b>	<b>93,460.38</b>	<b>13,429.45</b>	-	<b>80,030.93</b>	September	-	
					<b>YTD Total</b>	<b>27,354.95</b>	(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**