

KUNISION SETTEFIKASION PARA I MANMANDUKA
 GUAM COMMISSION FOR EDUCATOR CERTIFICATION
 Dr. Lawrence F. Kasperbauer, Treasurer

TREASURER'S REPORT

Tuesday, 12/11/2012

(Run Date 12/10/2012)

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	28,350.00	15,883.20	12,466.80	93,343.00		
113 - Benefits	-	51,976.00	11,994.00	6,763.66	5,230.34	39,982.00		
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	266.00	-	-	796.00		
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		
Total	-	203,831.00	40,610.00	22,646.86	17,963.14	134,121.00		

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

Budget Category	Allotments	Expenditures	Encumbrances	Funds		Monthly Collections (110023213)
				Available	Month	
111 - Personnel	-	-	-	-	October	23,507.50
113 - Benefits	-	-	-	-	November	-
220 - Travel	4,250.74	4,217.57	-	33.17	December	-
230 - Contractual services	23,373.62	2,578.23	6,790.68	14,004.71	January	-
233 - Building rent	8,500.00	-	-	8,500.00	February	-
240 - Supplies	1,810.14	-	-	1,810.14	March	-
250 - Equipment	4,183.18	-	-	4,183.18	April	-
271 - Drug testing	150.00	-	-	150.00	May	-
290 - Miscellaneous	6,182.18	-	250.00	5,932.18	June	-
363 - Telephone	5,333.65	-	755.40	4,578.25	July	-
450 - Capital outlay	-	-	-	-	August	-
800 - Exp Reim	-	-	-	-	September	-
Total	53,783.51	6,795.80	7,796.08	39,191.63	YTD Total	23,507.50

*Update to 12/10/2012

Account Total not loaded \$34,661.91