

KUMISION SETTEFIKASION PARA I MANMANIDUKA
GUAM COMMISSION FOR EDUCATOR CERTIFICATION

TREASURER'S REPORT
 Monday, October 08, 2018
 (Run Date 09/28/2018)

	(a)	(b)	(c)	(d)	(b - c - d)	(a - b)
Budget Category	Appropriation	Allotments	Expenditures	Encumbrances	Funds Available	Unallotted Balance
111 - Personnel	149,101.00	149,101.00	131,620.72		17,480.28	-
113 - Benefits	58,420.00	58,420.00	52,269.17		6,150.83	-
220 - Travel	20,000.00				-	20,000.00
230 - Contractual services	38,501.00	18,027.00	14,016.46		4,010.54	20,474.00
233 - Building rent	6,000.00	6,000.00	6,000.00		-	-
240 - Supplies	2,000.00	1,000.00	923.62		76.38	1,000.00
250 - Equipment	1,600.00	1,600.00	656.00		944.00	-
290 - Miscellaneous	1,400.00	1,400.00	1,000.00		400.00	-
363 - Telephone	4,800.00	4,000.00	3,397.69		602.31	800.00
Total	281,822.00	239,548.00	209,883.66	-	29,664.34	42,274.00

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	(a)	(b)	(c)	(a - b - c)
FEE ACCOUNTS (5100X087600RSS01800) - YEAR-TO-DATE				
Budget Category	Allotments	Expenditures	Encumbrances	Funds Available
111 - Personnel	3,196.92			3,196.92
113 - Benefits	1,006.13			1,006.13
220 - Travel	31,549.42	15,714.36		13,765.06
230 - Contractual services	20,815.08	2,906.81		17,908.27
233 - Building rent	500.00			500.00
240 - Supplies	2,758.21	180.97		2,577.24
250 - Equipment	16,892.83		12,246.00	4,646.83
271 - Drug testing	170.00	40.00		130.00
290 - Miscellaneous	1,532.18			1,532.18
363 - Telephone	324.96			324.96
450 - Capital outlay				-
800 - Exp Reim	(17,572.14)			-
Total Beginning Fiscal Year 2018	78,745.73			-
Total Appropriation as of 09/28/2018	61,173.59	18,842.14	14,316.00	45,587.59

FY18 FUNDS FOR THE COLLECTION FEE ACCOUNT (ROLLOVER AND RELEASED) EFFECTIVE OCT. 01, 2017

PRIOR 2017 AND CURRENT FY18 EXPENDITURES	\$	78,745.73
FY 2018 ALLOTTED BEGINNING BALANCE	\$	17,572.14
FY 2018 CURRENT 4TH QUARTER EXPENDITURES	\$	61,173.59
CURRENT OUTSTANDING BALANCE	\$	14,316.00
LECTION FEE ACCOUNT ENDING FISCAL YEAR 2018 REMAINING BALANCE	\$	45,587.59

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PUBLIC LAW 29-73

General Ledger Account: 110023213

Beginning Balance	Net Debits	Net Credits	Ending Balance
\$ 89,718.59	\$ -	\$ 18,509.00	\$ 108,227.59
			\$ 108,227.59

Quarterly Collections		GENERAL LEDGER FEE ACCOUNT (110023213)	
October	-		
November	-		
December	-		
January	-		
February	-		
March	-		
April	-		
May (Oct 2017 - Feb 28, 2018)	20,660.00		
June	-		
July	-		
August	-		
September (Mar 31, 2018- July 13, 2018)	18,509.00		
YTD Total	39,169.00		

FOOT NOTE:

Collected in May 01, 2018 a check from UOG Administrative collection fees for (Periods October 2017-February 28, 2018) the amount of \$20,630.00 dated April 10, 2018.
 Deposited Mar 15, 2018 to TOG a cashiers check dated Oct 26, 2018 for the amount of \$30,000 from educator application fee.
 Grand total of collected fees for FY18 is \$20,660.00.
 Deposited on September 21, 2018 check No. 627784 check amt. \$18,509.00 for fees collections periods Mar 31, 2018 - July 13, 2018.

