

**Court Ordered Child Support - GENERAL FUND (19 GCA §5116)
Fiscal Year 2011**

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - March 31, 2011

FY'2011 Appropriation:

19 GCA §5116 - Support of Child - Court Ordered - General Fund
(Account Number: 5100 A11 0600 MA 009)

Fiscal Year 2011 - First Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/10-03/11	Travel	T1106TPR0035 to T1106TPR0039	19,579.86
10/10-03/11	S110698004 S110698004	Leon Guerrero, Elizabeth Outstanding Encumbrance	7,700.00 9,100.00
10/10-03/11	S110698006 S110698006	SOASTC Outstanding Enumbrance	72,050.00 128,700.00
10/10-03/11	C110600320 C110600320	Suzuki, Michael A. Outstanding Enumbrance	16,100.02 29,900.06
10/10-03/11	Direct Payment	Garcia, Thomas J.	4,400.00
10/10-03/11	Direct Payment	Delgado, Margaret B.	4,218.60
10/10-03/11	Direct Payment	Florida Institute for Neurology	4,152.05
10/10-03/11	Direct Payment	Latte Treatment Center, LLC	204,157.56

TOTALS:

Court Ordered Child Support	
Appropriations	FY'2011 COCS
	Encumbrances & Expenditures
684,170.00	
	19,579.86
	7,700.00
	9,100.00
	72,050.00
	128,700.00
	16,100.02
	29,900.06
	4,400.00
	4,218.60
	4,152.05
	204,157.56
684,170.00	500,058.15

Unallotted Balance
Funds in Reserve
Available Balance,
March 31, 2011

7,667.00
7,667.00

176,444.85

YEAR-TO-DATE SUMMARY:

676,503.00 **500,058.15**

Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 2(e)(4).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.

Position to Account 5100A110600MA009

FY 2011

Appropriation account number : 5100A110600MA009
Obligation end date :

Original Appropriation : 684,170.00
Budget Adjustments :
Total Appropriation : 684,170.00

	<u>Current Period</u>	<u>Year To Date</u>
Allotments :		676,503.00
Expenditures :		331,338.65
Outstanding Encumbrances :		168,719.50
Funds Available :	176,444.85	
Unallotted Balance :	7,667.00	
Funds in Reserve :	7,667.00	