

**Court Ordered Child Support - GENERAL FUND (19 GCA §5116)  
Fiscal Year 2012**

**FOURTH QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

**Fourth Quarter Reporting - Three Months Ended - September 30, 2012**

**FY'2012 Appropriation:**

19 GCA §5116 - Support of Child - Court Ordered - General Fund  
(Account Number: 5100 A 12 0600 MA 009)

**Fiscal Year 2012 - Fourth Quarter Expenditures and Encumbrances:**

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/11-09/12	Travel	T1206TPR0062 to T1206TPR0067 Outstanding Encumbrances	27,318.64 126.00
10/11-09/12	S120698007	Woodridge of Missouri	162,919.62
10/11-09/12	C120600620	Delgado, Margaret B	19,722.55
10/11-09/12	Direct Payment	Delgado, Margaret B	8,121.05
10/11-09/12	Direct Payment	SOASTC	21,894.00
10/11-09/12	Direct Payment	Sorenson's Ranch School	50,301.83
10/11-09/12	Direct Payment	Latte Treatment Center, LLC	252,234.21
10/11-09/12	Direct Payment	Rescare Premier	73,947.50
10/11-09/12	Direct Payment	Carlos, Ramel M.D.	368.76
10/11-09/12	Journal Voucher	Travel	21,443.00

**TOTALS:**

*Funds in Reserve  
Unallotted Balance  
Available Balance,  
September 30, 2012*

<b>Court Ordered Child Support</b>	
<b>Appropriations</b>	<b>FY'2012 COCS</b>
	<b>Encumbrances &amp; Expenditures</b>

649,962.00	
	638,397.16
649,962.00	638,397.16

11,564.84	638,397.16
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Website Reporting as mandated by P.L. No 31-77, Chapter V, Section 1(g)(2).

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

ACCCAMAT  
11/09/12

Appropriation Accounts  
To date is for 09/2012

WRKAPPN  
08:17:20

Position to Account . . . . . 5100A120600MA009

FY, 2012

Appropriation account number : 5100A120600MA009  
Obligation end date. . . . . :

Original Appropriation . . . . . : 649,962.00  
Budget Adjustments . . . . . :  
Total Appropriation . . . . . : 649,962.00

Current Period

Year To Date

Allotments . . . . . : 97,494.00 649,962.00  
Expenditures . . . . . : 185,078.52 638,271.16  
Outstanding Encumbrances . . . . . : 126.00

Funds Available . . . . . : 11,564.84  
Unallotted Balance . . . . . :  
Funds in Reserve . . . . . :

You have reached the bottom of the list.

WRKAPPN