

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

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2012

Court Ordered Child Support	
Appropriations	FY'2012 COCS
	Encumbrances &
	Expenditures

FY'2012 Appropriation:

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

Fiscal Year 2012 - Third Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/11-06/12	Travel	T1206TPR0062 to T1206TPR0067	27,444.64
10/11-06/12	S120698007	Woodridge of Missouri	162,919.62
	S120698007	Outstanding Encumbrance	65,536.38
10/11-06/12	C120600620	Delgado, Margaret B	13,921.80
	C120600620	Outstanding Encumbrance	13,921.80
10/11-06/12	Direct Payment	Delgado, Margaret B	8,121.05
10/11-06/12	Direct Payment	SOASTC	21,894.00
10/11-06/12	Direct Payment	Sorenson's Ranch School	22,343.80
10/11-06/12	Direct Payment	Latte Treatment Center, LLC	167,739.28
10/11-06/12	Direct Payment	Rescare Premier	20,881.75
10/11-06/12	Journal Voucher	Travel	21,443.00

649,962.00	
	546,167.12
TOTALS:	
649,962.00	546,167.12

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

97,494.00	
6,300.88	546,167.12

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.