RESIDENTIAL TREATMENT FUND ***(P.L. 30-196, Ch. V, Sec. 2(e)(5))***
Fiscal Year 2011 **THIRD QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2011

			Residential Treatment Fund	
			Appropriations	FY'2011 RTF Encumbrances & Expenditures
FY'2011 Appropriation:				
P.L. 30-55, Chapter V, Section 2(e)(5) - FY'2011 Appropriation (Account Number: 5329 A 11 0600 MA 002)			1,200,000.00	
10/10-06/11		Budget Adjustments	(3,579.00)	
Fiscal Year 2011 - Third Quarter Expenditures and Encumbrances:				
Date	Document Type	Service Provider		
10/10-06/11	Labor	Labor1023 thru Labor0618		77,527.62
10/10-06/11	Labor	Labor1106 thru Labor0618		8,965.62
10/10-06/11	Labor	Labor1106 thru Labor0618		30,813.30
10/10-06/11	Travel	T1106TPR0168 to T1106TPR0280		12,605.74
10/10-06/11	S110698001	Rescare Premier		131,402.25
	S110698001	Outstanding Encumbrance		65,971.50
10/10-06/11	S110698002	Rescare Premier		143,858.94
	S110698002	Outstanding Encumbrance		87,851.56
10/10-06/11	S110698003	Shiloh Treatment Center, Inc		52,850.00
10/10-06/11	S110698005	Afflleje, Therese F.		22,320.00
	S11069800S	Outstanding Encumbrance		11,160.00
10/10-06/11	S110698007	Florida Institute For Neurolo		195,922.39
	S110698007	Outstanding Encumbrance		12,380.00
10/10-06/11	S110698008	Chamorro Gardens Development		4,950.00
10/10-06/11	S110698009	Rescare Premier		-
	S110698009	Outstanding Encumbrance		99,735.00
10/10-06/11	C110600640	Delgado, Margaret B.		15,503.95
		Outstanding Encumbrance		12,338.80
10/10-06/11	Direct Payment	Latte Treatment Center, LLC		65,468.01
10/10-06/11	Direct Payment	Pharmacy Alternatives of Texas		2,474.39
10/10-06/11	Direct Payment	Clinical Pathology Laboratory		427.50
10/10-06/11	Direct Payment	Quest Diagnostics Tampa		181.50
10/10-06/11	Direct Payment	Pharmerica		2,887.19
10/10-06/11	Direct Payment	B & J Pharmacy		1,130.42
10/10-06/11	Direct Payment	SOASTC		928.50
		TOTALS:	1,196,421.00	1,059,654.18
		Unallotted Balance	46,745.00	
		Funds In Reserve		
		Available Balance, June 30, 2011	90,021.82	
		YEAR-TO-DATE SUMMARY:	1,149,676.00	1,059,654.18

Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 2(e)(5).
NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.