For Appropriation/Expenditure Report pursuant to PL 29-113
Government of Guam
(2009 4th Qtr) Appropriation/Expenditure Report

COPY

DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	511,980.00	392,316.00	378,164.62	0.00	14,151.38	119,664.00
	FRINGE	161,205.00	117,189.00	115,633.00	0.00	1,556.00	44,016.00
	TRAVEL	1,310.88	1,310.88	139.23	0.00	1,171.65	0.00
	CONTRACT	2,075,985.33	239,665.33	220,041.68	1,585.30	18,038.35	1,836,320.00
	BLDG RENT	118,128.00	118,128.00	118,126.80	0.00	1.20	0.00
	SUPPLIES	3,215.12	3,215.12	2,439.82	9.24	766.06	0.00
	EQUIPMENT	166.00	166.00	0.00	0.00	166.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	609,955.00	609,955.00	46,879.34	0.00	563,075.66	0.00
	TELEPHONE	28,674.42	28,674.42	21,150.11	888.28	6,636.03	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	***3,510,619.75***	***1,510,619.75***	***902,574.60***	***2,482.82***	***605,562.33***	***2,000,000.00***
FEDERAL GRANT FUND	REGULAR SALARY	1,473,481.84	1,473,481.84	987,323.00	0.00	486,158.84	0.00
	FRINGE	434,790.87	434,790.87	298,567.43	0.00	136,223.44	0.00
	TRAVEL	136,632.50	136,632.50	65,115.42	8,616.56	62,900.52	0.00
	CONTRACT	3,561,652.46	3,493,645.48	1,514,955.44	511,405.74	1,467,284.30	68,006.98
	BLDG RENT	304,688.00	304,688.00	247,687.80	0.00	57,000.20	0.00
	SUPPLIES	32,094.93	32,094.93	12,615.65	9,131.57	10,347.71	0.00
	EQUIPMENT	147,373.80	144,236.80	23,585.26	67,325.16	53,326.38	3,137.00
	DRUG TESTING CHARGES	426.00	426.00	75.00	0.00	351.00	0.00
	MISCELLANEOUS	2,001.92	2,001.92	420.00	0.00	1,581.92	0.00
	TELEPHONE	70,682.16	70,646.22	31,022.08	2,672.19	36,951.95	35.94
	CAPITAL	68,995.00	68,995.00	0.00	14,995.00	54,000.00	0.00
	FEDERAL GRANT FUND Fund Totals:	***6,232,819.48***	***6,161,639.56***	***3,181,367.08***	***614,146.22***	***2,366,126.26***	***71,179.92***
HEALTHY FUTURES FUND	CONTRACT	510,500.00	510,500.00	510,499.00	0.00	1.00	0.00
	HEALTHY FUTURES FUND Fund Totals:	***510,500.00***	***510,500.00***	***510,499.00***	***0.00***	***1.00***	***0.00***
	DEPARTMENT OF INTEGRATED						

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	***10,253,939.23***	***8,182,759.31***	***4,594,440.68***	***616,629.04***	***2,971,689.59***	***2,071,179.92***

DISID FY 2009 Actual and Cumulative Expenditures						
FY 2009 Authorized Level	FY 2009 1st Qtr 10/01-12/31	FY 2009 2nd Qtr 01/01-03/31	FY 2009 3rd Qtr 04/01-06/30	FY 2009 4th Qtr 07/01-09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
$10,253,939	$886,608	$1,098,234	$1,313,100	$1,296,499	$4,594,441	5,659,499

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Summary General Fund

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$428,350	$511,980	$99,088	$97,787	$89,332	$91,958	$378,165	$133,815
112	Overtime/Special Pay	$0	$0	$0	$0	$0	$0	$0	$0
113	Benefits	$130,742	$161,205	$31,510	$26,470	$28,388	$29,265	$115,633	$45,572
	TOTAL PERSONNEL SERVICES	$559,092	$673,185	$130,598	$124,257	$117,720	$121,222	$493,798	$179,387
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$448	$1,311	$0	$0	$0	$139	$139	$1,172
									$0
230	CONTRACTUAL SERVICES:	$1,695,083	$2,075,985	$106,094	$1,726	$27,516	$84,705	$220,042	$1,855,944
									$0
233	OFFICE SPACE RENTAL:	$118,126	$118,128	$19,688	$39,376	$29,532	$29,532	$118,127	$1
									$0
240	SUPPLIES & MATERIALS:	$5,456	$3,215	$264	$864	$1,040	$272	$2,440	$775
									$0
250	EQUIPMENT:	$2,636	$166	$0	$0	$0	$0	$0	$166
									$0
270	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0
									$0
271	DRUG TESTING	$150	$0	$0	$0	$0	$0	$0	$0
									$0
280	SUB-RECIPIENT/SUBGRANT:	$0	$0	$0	$0	$0	$0	$0	$0
									$0
290	MISCELLANEOUS:	$355,426	$609,955	$0	$0	$0	$46,879	$46,879	$563,076
								$0	$0
	TOTAL OPERATIONS	$2,177,325	$2,808,760	$126,046	$41,966	$58,087	$161,527	$387,627	$2,421,133
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	$0	$0	$0	$0	$0	$0	$0	$0
363	Telephone/ Toll	$21,676	$28,674	$3,589	$7,085	$5,219	$5,257	$21,150	$7,524
	TOTAL UTILITIES	$21,676	$28,674	$3,589	$7,085	$5,219	$5,257	$21,150	$7,524
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$2,758,093	$3,510,620	$260,233	$173,308	$181,026	$288,007	$902,575	$2,608,045

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: Director's Office

Government of Guam
Fiscal Year 2009
Report of Expenditures

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$428,350	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	130,742	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$559,092	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$346	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	18,967	4,228	0	0	0	0	$0	$4,228
								$0	$0
233	OFFICE SPACE RENTAL:	118,126	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	5,456	659	0	0	0	0	$0	$659
								$0	$0
250	EQUIPMENT:	2,636	166	0	0	0	0	$0	$166
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	150	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:			0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$145,681	$5,053	$0	$0	$0	$0	$0	$5,053
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	21,676	174	0	0	0	0	$0	$174
	TOTAL UTILITIES	$21,676	$174	$0	$0	$0	$0	$0	$174
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$726,449	$5,228	$0	$0	$0	-	-	$5,228

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Service Contracts

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0		$0				$0	$0
112	Overtime/Special Pay	0		0				$0	$0
113	Benefits	0		0				$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0		$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	1,676,116	216,717	105,733	0	26,995	83,989	$216,717	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0		$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0		$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0		$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0		$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0		$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0		$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0		$0	$0
								$0	$0
	TOTAL OPERATIONS	$1,676,116	$216,717	$105,733	$0	$26,995	$83,989	216,717.00	$0
	UTILITIES								
361	Power	$0						$0	$0
362	Water/ Sewer	0						$0	$0
363	Telephone/ Toll	0						$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$1,676,116	$216,717	$105,733	$0	$26,995	$83,989	$216,717	$0

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: Director's Office

Government of Guam
Fiscal Year 2009
Report of Expenditures

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$352,325	$91,888	$87,653	$80,780	$84,738	$345,059	$7,266
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	106,153	29,501	23,648	25,989	27,230	$106,368	-$215
	TOTAL PERSONNEL SERVICES	$0	$458,478	$121,389	$111,301	$106,768	$111,968	$451,427	$7,051
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$300	$0	$0	$0	$139	$139	$161
230	CONTRACTUAL SERVICES:	0	18,720	361	1,726	521	716	$3,325	$15,395
233	OFFICE SPACE RENTAL:	0	118,128	19,688	39,376	29,532	29,532	$118,127	$1
240	SUPPLIES & MATERIALS:	0	2,556	264	864	1,040	272	$2,440	$116
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:			0	0	0	0	$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
	TOTAL OPERATIONS	$0	$139,704	$20,313	$41,966	$31,093	$30,659	$124,031	$15,673
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	25,500	3,589	7,085	5,219	5,257	$21,150	$4,350
	TOTAL UTILITIES	$0	$25,500	$3,589	$7,085	$5,219	$5,257	$21,150	$4,350
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$623,682	$145,291	$160,353	$143,080	147,884	596,608	$27,074

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Fiscal Support

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$39,991	$7,200	$10,133	$8,553	$7,219	$33,105	$6,886
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	11,036	2,009	2,822	2,399	2,035	$9,265	$1,771
	TOTAL PERSONNEL SERVICES	$0	$51,027	$9,209	$12,956	$10,952	$9,255	$42,371	$8,656
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0					$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	0	0					$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0					$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0					$0	$0
								$0	$0
250	EQUIPMENT:	0	0					$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0					$0	$0
								$0	$0
271	DRUG TESTING	0	0					$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0					$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0					$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
	UTILITIES								
361	Power	$0						$0	$0
362	Water/ Sewer	0						$0	$0
363	Telephone/ Toll	0						$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0					$0	$0
	TOTAL APPROPRIATIONS	$0	$51,027	$9,209	$12,956	$10,952	$9,255	42,371	$8,656

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Comply Mandate Perm Inj GY05

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$102	$1,011	$0	$0	$0	$0	$0	$1,011
								$0	$0
230	CONTRACTUAL SERVICES:	0	0					$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0					$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0					$0	$0
								$0	$0
250	EQUIPMENT:	0	0					$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0					$0	$0
								$0	$0
271	DRUG TESTING	0	0					$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0					$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0					$0	$0
								$0	$0
	TOTAL OPERATIONS	$102	$1,011	$0	$0	$0	$0	$0	$1,011
	UTILITIES								
361	Power	$0						$0	$0
362	Water/ Sewer	0						$0	$0
363	Telephone/ Toll	0	3,000					$0	$3,000
	TOTAL UTILITIES	$0	$3,000	$0	$0	$0	$0	$0	$3,000
450	**CAPITAL OUTLAY**	$0	$0					$0	$0
	TOTAL APPROPRIATIONS	$102	$4,011	$0	$0	$0	$0	$0	$4,011

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Permanent Injunction

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments		$119,664	$0	$0	$0	$0	$0	$119,664
112	Overtime/Special Pay							$0	$0
113	Benefits		44,016	0	0	0	0	$0	$44,016
	TOTAL PERSONNEL SERVICES	$0	$163,680	$0	$0	$0	$0	$0	$163,680
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.			$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	0	1,836,320	0	0	0	0	$0	$1,836,320
								$0	$0
233	OFFICE SPACE RENTAL:							$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:							$0	$0
								$0	$0
250	EQUIPMENT:							$0	$0
								$0	$0
270	WORKERS COMPENSATION							$0	$0
								$0	$0
271	DRUG TESTING							$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:							$0	$0
								$0	$0
290	MISCELLANEOUS:							$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$1,836,320	$0	$0	$0	$0	$0	$1,836,320
	UTILITIES								
361	Power	$0						$0	$0
362	Water/ Sewer	0						$0	$0
363	Telephone/ Toll	0						$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0					$0	$0
	TOTAL APPROPRIATIONS	$0	$2,000,000	$0	$0	$0	$0	$0	$2,000,000

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: VR Match 09

Government of Guam
Fiscal Year 2009
Report of Expenditurs

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0						$0	$0
112	Overtime/Special Pay	0						$0	$0
113	Benefits	0						$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0						$0	$0
230	CONTRACTUAL SERVICES:	0						$0	$0
233	OFFICE SPACE RENTAL:	0						$0	$0
240	SUPPLIES & MATERIALS:	0						$0	$0
250	EQUIPMENT:	0						$0	$0
270	WORKERS COMPENSATION	0						$0	$0
271	DRUG TESTING	0						$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0						$0	$0
290	MISCELLANEOUS:	355,426	609,955	0	0	0	46,879	$46,879	$563,076
	TOTAL OPERATIONS	$355,426	$609,955	$0	$0	$0	$46,879	$46,879	$563,076
	UTILITIES								
361	Power	$0						$0	$0
362	Water/ Sewer	0						$0	$0
363	Telephone/ Toll	0						$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$355,426	$609,955	$0	$0	$0	$46,879	$46,879	$563,076

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Summary 100% Federal Grand Total

AS400 Account Code	Appropriation Classification	A FY 2007 Expenditures & Encumbrances	B FY 2008 Authorized Level	C FY 2008 1st Qtr 10/01 - 12/31	D FY 2008 2nd Qtr 01/01 - 03/31	E FY 2008 3rd Qtr 04/01 - 06/30	F FY 2008 4th Qtr 07/01 - 09/30	G FY 2008 Cumulative Total	H FY 2008 Appropriation Variance
				FY 2008 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$1,033,502	$1,473,482	$225,658	$240,339	$265,142	$261,858	$992,998	$480,484
112	Overtime/Special Pay	$0	$0	$0	$0	$0	$0	$0	$0
113	Benefits	$306,900	$434,791	$67,561	$69,839	$80,663	$80,505	$298,567	$136,223
	TOTAL PERSONNEL SERVICES	$1,340,402	$1,908,273	$293,219	$310,178	$345,805	$342,363	$1,291,566	$616,707
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$105,752	$136,633	$29,818	$797	$13,825	$12,423	$56,863	$79,770
230	CONTRACTUAL SERVICES:	$2,354,195	$3,561,652	$238,910	$304,850	$594,249	$379,523	$1,517,533	$2,044,120
233	OFFICE SPACE RENTAL:	$228,000	$304,688	$57,688	$76,000	$0	$114,000	$247,688	$57,000
240	SUPPLIES & MATERIALS:	$24,807	$32,095	$833	$3,862	$3,167	$4,754	$12,616	$19,479
250	EQUIPMENT:	$75,947	$147,374	$0	$0	$4,764	$18,821	$23,585	$123,789
270	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0
271	DRUG TESTING	$300	$426	$38	$38	$0	$0	$75	$351
280	SUB-RECIPIENT/SUBGRANT:	$0	$0	$0	$0	$0	$0	$0	$0
290	MISCELLANEOUS:	$600	$2,002	$0	$240	$0	$180	$420	$1,582
	TOTAL OPERATIONS	$2,789,601	$4,184,870	$327,286	$385,787	$616,006	$529,700	$1,858,779	$2,326,090
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	$0	$0	$0	$0	$0	$0	$0	$0
363	Telephone/ Toll	$30,437	$70,682	$5,869	$9,497	$7,871	$7,786	$31,022	$39,660
	TOTAL UTILITIES	$30,437	$70,682	$5,869	$9,497	$7,871	$7,786	$31,022	$39,660
450	**CAPITAL OUTLAY**	$15,848	$68,995	$0	$0	$0	$0	$0	$68,995
	TOTAL APPROPRIATIONS	$4,176,287	$6,232,819	$626,374	$705,461	$969,682	$879,849	3,181,367	$3,051,452

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: Summary 100% Federal

Government of Guam
Fiscal Year 2009
Report of Expenditures

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$193,728	$331,057	$43,063	$41,652	$44,176	$47,167	$176,058	$154,999
112	Overtime/Special Pay	$0	$0	$0	$0	$0	$0	$0	$0
113	Benefits	$64,308	$80,002	$14,092	$14,336	$14,671	$15,266	$58,364	$21,638
	TOTAL PERSONNEL SERVICES	$258,037	$411,060	$57,155	$55,988	$58,847	$62,432	$234,422	$176,637
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$26,957	$47,124	$4,183	$797	$2,415	$10,230	$17,625	$29,499
								$0	$0
230	CONTRACTUAL SERVICES:	$2,237,546	$3,355,607	$232,501	$292,830	$580,186	$351,159	$1,456,675	$1,898,932
								$0	$0
233	OFFICE SPACE RENTAL:	$0	$19,688	$19,688	$0	$0	$0	$19,688	$0
								$0	$0
240	SUPPLIES & MATERIALS:	$6,890	$10,603	$73	$898	$0	$229	$1,200	$9,403
								$0	$0
250	EQUIPMENT:	$11,963	$62,883	$0	$0	$2,808	$8,072	$10,880	$52,003
								$0	$0
270	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
271	DRUG TESTING	$75	$151	$0	$0	$0	$0	$0	$151
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
290	MISCELLANEOUS:	$600	$2,002	$0	$240	$0	$180	$420	$1,582
								$0	$0
	TOTAL OPERATIONS	$2,284,031	$3,498,057	$256,444	$294,766	$585,409	$369,870	$1,506,488	$1,991,569
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	$0	$0	$0	$0	$0	$0	$0	$0
363	Telephone/ Toll	$0	$5,000	$0	$0	$0	$0	$0	$5,000
	TOTAL UTILITIES	$0	$5,000	$0	$0	$0	$0	$0	$5,000
450	**CAPITAL OUTLAY**	$15,848	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$2,557,916	$3,914,117	$313,599	$350,754	$644,256	$432,302	$1,740,911	$2,173,206

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Basic Support 110 Program Client GY07

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	I FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	444,776	94,137	10,398	0	0	0	$10,398	$83,739
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$444,776	$94,137	$10,398	$0	$0	$0	$10,398	$83,739
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$444,776	$94,137	$10,398	$0	$0	$0	10,398	$83,739

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Basic Support 110 Prog Client GY08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	848,570	478,119	175,680	124,010	20,921	67,722	$388,333	$89,786
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$848,570	$478,119	$175,680	$124,010	$20,921	$67,722	$388,333	$89,786
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$848,570	$478,119	$175,680	$124,010	$20,921	$67,722	$388,333	89,786

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Basic Support 110 Prog Client GY09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$30,000	$0	$797	$2,415	$10,230	$13,442	$16,558
								$0	$0
230	CONTRACTUAL SERVICES:	0	1,294,955	0	136,061	291,031	180,389	$607,482	$687,473
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	25,000	0	0	2,808	3,351	$6,158	$18,842
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$1,349,955	$0	$136,858	$296,255	$193,969	$627,082	$722,873
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$1,349,955	$0	$136,858	$296,255	$193,969	$627,082	722,872.52

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Aging and Disability Resource Center

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$93,801	$77,195	$22,579	$17,731	$17,600	$19,374	$77,285	-$90
112	Overtime/Special Pay		0					$0	$0
113	Benefits	30,511	25,530	6,815	5,659	5,978	6,382	$24,834	$696
	TOTAL PERSONNEL SERVICES	$124,312	$102,725	$29,394	$23,391	$23,578	$25,756	$102,119	$606
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$10,187	$6,383	$4,183	$0	$0	$0	$4,183	$2,200
								$0	$0
230	CONTRACTUAL SERVICES:	19,404	3,344	100	16	525	500	$1,142	$2,203
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	2,949	5,402	0	0	0	185	$185	$5,216
								$0	$0
250	EQUIPMENT:	5,918	25,857	0	0	0	1,650	$1,650	$24,208
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	75	38	0	0	0	0	$0	$38
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	600	2,002	0	240	0	180	$420	$1,582
								$0	$0
	TOTAL OPERATIONS	$39,133	$43,025	$4,283	$256	$525	$2,515	$7,580	$35,446
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$163,445	$145,751	$33,677	$23,647	$24,104	$28,271	$109,699	$36,052

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: DOI Programs/Facility Improvement GY06

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$11,000	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	3,711	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$14,711	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$9,298	$0	$0	$0		$0	$0	$0
230	CONTRACTUAL SERVICES:	511,946	153,574	1,144	361	121,455	438	$123,399	$30,175
233	OFFICE SPACE RENTAL:	0	0	0	0	0		$0	$0
240	SUPPLIES & MATERIALS:	3,503	1,486	73	898	0	44	$1,015	$472
250	EQUIPMENT:	6,045	3,926	0	0	0	3,072	$3,072	$854
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	113	0	0	0	0	$0	$113
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
	TOTAL OPERATIONS	$530,793	$159,099	$1,217	$1,259	$121,455	$3,554	$127,485	$31,614
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	5,000	0	0	0	0	$0	$5,000
	TOTAL UTILITIES	$0	$5,000	$0	$0	$0	$0	$0	$5,000
450	CAPITAL OUTLAY	$15,848	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$561,352	$164,099	$1,217	$1,259	$121,455	$3,554	$127,485	$ 36,614

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Supported Employment GY06

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	0	0	0	$0	$0
230	CONTRACTUAL SERVICES:	400	400	0	0	0	0	$0	$400
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
	TOTAL OPERATIONS	$400	$400	$0	$0	$0	$0	$0	$400
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$400	$400	$0	$0	$0	$0	$0	$400

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: Independent Living GY06

Government of Guam
Fiscal Year 2009
Report of Expenditures

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	61	61	$0	$0	$0	$0	$0	$61
233	OFFICE SPACE RENTAL:	0	0	$0	$0	$0	$0	$0	$0
240	SUPPLIES & MATERIALS:	0	0	$0	$0	$0	$0	$0	$0
250	EQUIPMENT:	0	0	$0	$0	$0	$0	$0	$0
270	WORKERS COMPENSATION	0	0	$0	$0	$0	$0	$0	$0
271	DRUG TESTING	0	0	$0	$0	$0	$0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	$0	$0	$0	$0	$0	$0
290	MISCELLANEOUS:	0	0	$0	$0	$0	$0	$0	$0
	TOTAL OPERATIONS	$61	$61	$0	$0	$0	$0	$0	$61
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$61	$61	$0	$0	$0	$0	$0	$61

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: Compact/Impact Permanent Injunction FY07

Government of Guam
Fiscal Year 2009
Reports of Expenditures

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$82,543	$3,789	$19,260	-$19,260	$0	$0	$0	$3,789
112	Overtime/Special Pay			0	0	0		$0	$0
113	Benefits	27,940	1	6,844	-6,828	0	0	$16	-$15
	TOTAL PERSONNEL SERVICES	$110,483	$3,790	$26,104	-$26,088	$0	$0	$16	$3,774
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0		$0	$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	238,179	127,860	11,971	1,972	1,519	62,251	$77,712	$50,148
233	OFFICE SPACE RENTAL:	0	19,688	19,688	0	0	0	$19,688	$0
240	SUPPLIES & MATERIALS:	0						$0	$0
250	EQUIPMENT:	0		0				$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0		$0	$0
271	DRUG TESTING	0	0	0	0	0		$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0		$0	$0
290	MISCELLANEOUS:	0	0	0	0	0		$0	$0
	TOTAL OPERATIONS	$238,179	$147,548	$31,659	$1,972	$1,519	$62,251	$97,400	$50,148
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$348,663	$151,337	$57,762	($24,116)	$1,519	$62,251	$97,415	$53,922

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: State Independent Living Svc Client GY07

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	6,349	15	0	0	0	0	$0	$15
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$6,349	$15	$0	$0	$0	$0	$0	$15
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$6,349	$15	$0	$0	$0	$0	$0	$15

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Independent Living Admin GY07

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$4,998	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	1,000	1,000	0	0	0	0	$0	$1,000
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	438	1	0	0	0	0	$0	$1
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$6,436	$1,001	$0	$0	$0	$0	$0	$1,001
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$6,436	$1,001	$0	$0	$0	$0	$0	$1,001

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Independent Living Older/Blind GY07

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$3,856	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	1,293	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$5,149	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	26,012	960	0	0	0	0	$0	$960
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
	TOTAL OPERATIONS	$26,012	$960	$0	$0	$0	$0	$0	$960
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$31,161	$960	$0	$0	$0	$0	-	$960

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Compact/Impact Permanent Injunction FY08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$93,000	$0	$42,474	$24,178	$24,515	$91,167	$1,833
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	34,000	0	15,257	8,693	8,884	$32,834	$1,166
	TOTAL PERSONNEL SERVICES	$0	$127,000	$0	$57,731	$32,871	$33,399	$124,001	$2,999
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	91,323	281,677	23,000	0	0	0	$23,000	$258,677
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
	TOTAL OPERATIONS	$91,323	$281,677	$23,000	$0	$0	$0	$23,000	$258,677
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$91,323	$408,677	$23,000	$57,731	$32,871	$33,399	$147,001	$261,676

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: PCP

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$155,100	$0	$0	$0	$0	$0	$155,100
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	19,425	0	0	0	0	$0	$19,425
	TOTAL PERSONNEL SERVICES	$0	$174,525	$0	$0	$0	$0	$0	$174,525
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$1,125	$0	$0	$0	$0	$0	$1,125
								$0	$0
230	CONTRACTUAL SERVICES:	0	303,000	0	18,250	120,500	36,500	$175,250	$127,750
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	3,150	0	0	0	0	$0	$3,150
								$0	$0
250	EQUIPMENT:	0	8,100	0	0	0	0	$0	$8,100
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$315,375	$0	$18,250	$120,500	$36,500	$175,250	$140,125
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$489,900	$0	$18,250	$120,500	$36,500	$175,250	$314,650

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: Supported Employment GY08

Government of Guam
Fiscal Year 2009
Report of Expenditures

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	25,706	21,018	4,928	6,300	6,370	1,120	$18,718	$2,300
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$25,706	$21,018	$4,928	$6,300	$6,370	$1,120	$18,718	$2,300
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$25,706	$21,018	$4,928	$6,300	$6,370	$1,120	$18,718	$2,300

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: State Independent Living Svcs Client GY08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	0	11,000	0	0	0	1,665	$1,665	$9,335
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$11,000	$0	$0	$0	$1,665	$1,665	$9,335
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$11,000	$0	$0	$0	$1,665	$1,665	$9,335

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: State Independent Living Svcs GY08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$2,473	$9,617	$0	$0	$0	$0	$0	$9,617
								$0	$0
230	CONTRACTUAL SERVICES:	0	5,000	0	0	7,679	574	$8,253	-$3,253
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	464	0	0	0	0	$0	$464
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$2,473	$15,081	$0	$0	$7,679	$574	$8,253	$6,828
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$2,473	$15,081	$0	$0	$7,679	$574	$8,253	$6,828

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Independent Living Older/Blind GY08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	E FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$2,527	$1,973	$1,224	$707	$0	$0	$1,931	$42
112	Overtime/Special Pay	0	0	0	0	0		$0	$0
113	Benefits	854	1,046	433	248	0	0	$681	$366
	TOTAL PERSONNEL SERVICES	$3,381	$3,019	$1,657	$954	$0	$0	$2,612	$408
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	23,820	25,808	5,280	5,860	4,916	0	$16,056	$9,752
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
240	SUPPLIES & MATERIALS:	0	100	0	0	0	0	$0	$100
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
	TOTAL OPERATIONS	$23,820	$25,908	$5,280	$5,860	$4,916	$0	$16,056	$9,852
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$27,201	$28,927	$6,937	$6,814	$4,916	$0	$18,668	$10,260

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Compact/Impact Permanent Injunction FY09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	0	500,000	0	0	0	0	$0	$500,000
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
	TOTAL OPERATIONS	$0	$500,000	$0	$0	$0	$0	$0	$500,000
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$500,000	$0	$0	$0	$0	$0	$500,000

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Supported Employment GY09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	0	36,476	0	0	5,269	0	$5,269	$31,207
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$36,476	$0	$0	$5,269	$0	$5,269	$31,207
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$36,476	$0	$0	$5,269	$0	$5,269	$31,207

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Independent Living Older/Blind GY09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$2,398	$3,278	$5,675	-$5,675
112	Overtime/Special Pay	0	0	0	0	0		$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$2,398	$3,278	$5,675	-$5,675
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	0	17,204	0	0	0	0	$0	$17,204
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
	TOTAL OPERATIONS	$0	$17,204	$0	$0	$0	$0	$0	$17,204
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$17,204	$0	$0	$2,398	$3,278	$5,675	$11,529

1/ Specify Fund Source

Function: Community Services
Department/Agency: DISID
Program: Summary Match

Government of Guam
Fiscal year 2009
Report of Expenditures

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$839,773	$1,142,425	$182,595	$198,687	$220,967	$214,692	$816,940	$325,484
112	Overtime/Special Pay	$0	$0	$0	$0	$0	$0	$0	$0
113	Benefits	$242,592	$354,788	$53,469	$55,503	$65,992	$65,239	$240,203	$114,585
	TOTAL PERSONNEL SERVICES	$1,082,365	$1,497,213	$236,064	$254,190	$286,958	$279,931	$1,057,143	$440,070
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$78,795	$89,508	$25,635	$0	$11,410	$2,193	$39,237	$50,271
230	CONTRACTUAL SERVICES:	$116,649	$206,045	$6,410	$12,020	$14,064	$28,365	$60,857	$145,188
233	OFFICE SPACE RENTAL:	$228,000	$285,000	$38,000	$76,000	$0	$114,000	$228,000	$57,000
240	SUPPLIES & MATERIALS:	$17,917	$21,492	$760	$2,964	$3,167	$4,525	$11,416	$10,076
250	EQUIPMENT:	$63,984	$84,491	$0	$0	$1,957	$10,748	$12,705	$71,785
270	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0
271	DRUG TESTING	$225	$276	$38	$38	$0	$0	$75	$201
280	SUB-RECIPIENT/SUBGRANT:	$0	$0	$0	$0	$0	$0	$0	$0
290	MISCELLANEOUS:	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL OPERATIONS	$505,570	$686,812	$70,842	$91,021	$30,597	$159,831	$352,291	$334,521
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	$0	$0	$0	$0	$0	$0	$0	$0
363	Telephone/ Toll	$30,437	$65,682	$5,869	$9,497	$7,871	$7,786	$31,022	$34,660
	TOTAL UTILITIES	$30,437	$65,682	$5,869	$9,497	$7,871	$7,786	$31,022	$34,660
450	**CAPITAL OUTLAY**	$0	$68,995	$0	$0	$0	$0	$0	$68,995
	TOTAL APPROPRIATIONS	$760,552	$2,318,703	$312,775	$354,708	$325,426	$447,548	$1,440,456	$878,246

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Vocational Rehabilitation GY05

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				FY 2008 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	0	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	22,851	22,851	0	0	0	0	$0	$22,851
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
240	SUPPLIES & MATERIALS:	37	37	0	0	0	0	$0	$37
250	EQUIPMENT:	3,873	3,873	0	0	0	0	$0	$3,873
270	WORKERS COMPENSATION	0		0	0	0	0	$0	$0
271	DRUG TESTING	0		0	0	0	0	$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	$0	$0
290	MISCELLANEOUS:	0		0	0	0	0	$0	$0
	TOTAL OPERATIONS	$26,762	$26,762	$0	$0	$0	$0	$0	$26,762
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$26,762	$26,762					$0	$26,762

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Vocational Rehabilitation GY06

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level		C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
					FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	$0	$0		$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0			0	0	0	0	$0	$0
113	Benefits	0	0		0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0		$0	$0	$0	$0	$0	$0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$996	$996		$0	$0	$0	$0	$0	$996
									$0	$0
230	CONTRACTUAL SERVICES:	0	0		0	0	0	0	$0	$0
									$0	$0
233	OFFICE SPACE RENTAL:	0	0		0	0	0	0	$0	$0
									$0	$0
240	SUPPLIES & MATERIALS:	0	0		0	0	0	0	$0	$0
									$0	$0
250	EQUIPMENT:	9,410	9,410		0	0	0	0	$0	$9,410
									$0	$0
270	WORKERS COMPENSATION	0			0	0	0	0	$0	$0
									$0	$0
271	DRUG TESTING	0			0	0	0	0	$0	$0
									$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0	$0	$0
									$0	$0
290	MISCELLANEOUS:	0			0	0	0	0	$0	$0
									$0	$0
	TOTAL OPERATIONS	$10,406	$10,406		$0	$0	$0	$0	$0	$10,406
	UTILITIES									
361	Power	$0	$0		$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0		0	0	0	0	$0	$0
363	Telephone/ Toll	0	0		0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0		$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0		$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$10,406	$10,406		$0	$0	$0	$0	$0	$10,406

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: Vocational Rehabilitation GY07

Government of Guam
Fiscal Year 2009
Report of Expenditures

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$259,819	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	0	0				0	$0	$0
113	Benefits	74,458	0	0	0	0	0	$0	$0
	TOTAL PERSONNEL SERVICES	$334,277	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$43,271	$2,138	$0	$0	$0	$0	$0	$2,138
								$0	$0
230	CONTRACTUAL SERVICES:	91,228	43,359	3,011	0	0	0	$3,011	$40,348
								$0	$0
233	OFFICE SPACE RENTAL:	171,000	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	10,334	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	49,724	3,137	0	0	0	0	$0	$3,137
								$0	$0
270	WORKERS COMPENSATION	0						$0	$0
								$0	$0
271	DRUG TESTING	113	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0						$0	$0
								$0	$0
290	MISCELLANEOUS:	0						$0	$0
								$0	$0
	TOTAL OPERATIONS	$365,670	$48,634	$3,011	$0	$0	$0	$3,011	$45,623
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	23,437	36	0	0	0	0	$0	$36
	TOTAL UTILITIES	$23,437	$36	$0	$0	$0	$0	$0	$36
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$723,384	$48,670	$3,011	$0	$0	$0	$3,011	$45,659

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function: Community Services
Department/Agency: Department of Integrated Services for Individuals with Disabilities
Program: Vocational Rehabilitation G08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$579,954	$230,425	$182,595	$48,916	-$1,085	-$640	$229,786	$639
112	Overtime/Special Pay							$0	$0
113	Benefits	168,134	63,143	53,469	10,079	-311	-170	$63,066	$77
	TOTAL PERSONNEL SERVICES		$293,568	$236,064	$58,995	-$1,397	-$810	$292,852	$716
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$34,528	$41,374	$25,635	$0	$11,010	$2,593	$39,237	$2,137
								$0	$0
230	CONTRACTUAL SERVICES:	2,570	59,961	3,399	12,020	12,622	19,150	$47,190	$12,771
								$0	$0
233	OFFICE SPACE RENTAL:	57,000	114,000	38,000	76,000	0	0	$114,000	$0
								$0	$0
240	SUPPLIES & MATERIALS:	7,545	3,649	760	888	983	532	$3,163	$486
								$0	$0
250	EQUIPMENT:	976	28,070	0	0	1,957	10,748	$12,705	$15,365
								$0	$0
270	WORKERS COMPENSATION							$0	$0
								$0	$0
271	DRUG TESTING	113	76	38	0	0	0	$38	$38
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:							$0	$0
								$0	$0
290	MISCELLANEOUS:							$0	$0
								$0	$0
	TOTAL OPERATIONS		$247,130	$67,831	$88,908	$26,571	$33,023	$216,333	$30,798
	UTILITIES								
361	Power							$0	$0
362	Water/ Sewer							$0	$0
363	Telephone/ Toll	7,000	23,146	5,869	9,497	7,780	0	$23,146	$0
	TOTAL UTILITIES		$23,146	$5,869	$9,497	$7,780	$0	$23,146	$0
450	CAPITAL OUTLAY		$14,995	$0	$0	$0	$0	$0	$14,995
	TOTAL APPROPRIATIONS		$578,840	$309,764	$157,399	$32,954	$32,213	$532,330	$46,509

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function: Community Services
Department/Agency: Department of Integrated Services for Individuals with Disabilities
Program: Vocational Rehabilitation G09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	I FY 2009 Cumulative Total	J FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments		$912,000	$0	$149,771	$222,052	$215,331	$587,154	$324,846
112	Overtime/Special Pay							$0	$0
113	Benefits		291,645	0	45,424	66,303	65,410	$177,137	$114,508
	TOTAL PERSONNEL SERVICES		$1,203,645	$0	$195,195	$288,355	$280,741	$764,291	$439,354
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.		$45,000	$0	$0	$400	-$400	$0	$45,000
								$0	$0
230	CONTRACTUAL SERVICES:		79,874	0	0	1,442	9,215	$10,657	$69,217
								$0	$0
233	OFFICE SPACE RENTAL:		171,000	0	0	0	114,000	$114,000	$57,000
								$0	$0
240	SUPPLIES & MATERIALS:		17,806	0	2,076	2,184	3,993	$8,253	$9,553
								$0	$0
250	EQUIPMENT:		40,000	0	0	0	0	$0	$40,000
								$0	$0
270	WORKERS COMPENSATION							$0	$0
								$0	$0
271	DRUG TESTING		200	0	38	0	0	$38	$163
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:							$0	$0
								$0	$0
290	MISCELLANEOUS:							$0	$0
								$0	$0
	TOTAL OPERATIONS		$353,880	$0	$2,113	$4,026	$126,808	$132,948	$220,932
	UTILITIES								
361	Power							$0	$0
362	Water/ Sewer							$0	$0
363	Telephone/ Toll		42,500	0	0	90	7,786	$7,876	$34,624
	TOTAL UTILITIES		$42,500	$0	$0	$90	$7,786	7,876.12	$34,624
450	CAPITAL OUTLAY		$54,000	$0	$0	$0	$0	$0	$54,000
	TOTAL APPROPRIATIONS		$1,654,025	$0	$197,309	$292,472	$415,335	$905,115	$748,910

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Summary Special Funds

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2008 Cumulative Total	F FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0	$0	$0	$0	$0	$0	$0	$0
112	Overtime/Special Pay	$0	$0	$0	$0	$0	$0	$0	$0
113	Benefits	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	$731,166	$510,500	$0	$219,464	$162,392	$128,643	$510,499	$1
								$0	$0
233	OFFICE SPACE RENTAL:	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
250	EQUIPMENT:	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
271	DRUG TESTING	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
290	MISCELLANEOUS:	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$731,166	$510,500	$0	$219,464	$162,392	$128,643	$510,499	$1
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	$0	$0	$0	$0	$0	$0	$0	$0
363	Telephone/ Toll	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$731,166	$510,500	$0	$219,464	$162,392	$128,643	$510,499	$1

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Healthy Futures Fund

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				FY 2009 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$0						$0	$0
112	Overtime/Special Pay	0						$0	$0
113	Benefits	0						$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	731,166	510,500	0	219,464	162,392	128,643	$510,499	$1
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	$0	$0
								$0	$0
271	DRUG TESTING	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$731,166	$510,500	$0	$219,464	$162,392	$128,643	$510,499	$1
	UTILITIES								
361	Power	$0	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	0	0	0	0	0	0	$0	$0
363	Telephone/ Toll	0	0	0	0	0	0	$0	$0
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$731,166	$510,500	$0	$219,464	$162,392	$128,643	$510,499	$1

1/ Specify Fund Source