

Department of Public Health and Social Services
Guam WIC Program
Appropriation/Expenditure Report
FY2019 (October 2018 - November 2018)

FEDERAL GRANT FUND	OBJECT CATEGORY	APPROPRIATIONS	YTD ALLOTMENT	EXPENDITURES	OUTSTANDING ENCUMBRANCES	FUNDS AVAILABLE	UNALLOTTED BALANCE
Special Supplemental Nutrition Program for Women, Infants and Children (WIC-Admin, WIC-Food, WIC-SPENDFORWARD, WIC-BFPC (FY2017 & FY2018), WIC-FMNP)	REGULAR SALARY	598,573.60	598,573.60	250,715.29		347,858.31	
	OVERTIME SALARY	42,718.00	42,718.00	3,604.11		39,113.89	
	FRINGE	228,733.80	228,733.80	90,363.48		138,370.32	
	TRAVEL	29,695.00	29,695.00	2,903.53		26,791.47	
	CONTRACT	184,814.00	184,814.00		42,975.63	141,838.37	
	BLDG RENT	27,921.60	27,921.60			27,921.60	
	SUPPLIES	16,182.00	16,182.00			16,182.00	
	EQUIPMENT		-			-	
	WORKERS COMP BENEFITS		-			-	
	DRUG TESTING CHARGES	280.00	280.00			280.00	
	SUB-RECIPIENT/ GRANTS		-			-	
	MISCELLANEOUS	2,364,397.00	2,364,397.00	393,278.88		1,971,118.12	
	POWER UTILITY	18,000.00	18,000.00	2,857.00	4,500.00	10,643.00	
	WATER UTILITY	1,750.00	1,750.00	179.02	220.98	1,350.00	
	TELEPHONE	45,814.01	45,814.01	5,662.81	9,342.65	30,808.55	
	CAPITAL OUTLAY		-			-	
INDIRECT COST - FEDERAL	9,768.00	9,768.00			9,768.00		