

**DEPARTMENT OF YOUTH AFFAIRS**  
**Special Fund Spreadsheet**

FUND	DATE		APPROPRIATION	EXPENDITURES	OUTSTANDING ENCUMBRANCE	REMARKS
	FROM	TO				
General Fund			3,765,396.82	802,216.39	0.00	
Federal Grant Fund			1,797,629.92	250,454.74	68,801.00	
Typhoon Chataan/Halong Reimbur			281.08	0.00	0.00	
Safe Home Safe Streets			13,337.24	0.00	0.00	
Healthy Futures Fund			340,383.55	60,100.18	0.00	
Total			5,917,028.61	1,112,771.31	68,801.00	

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GENERAL FUND	DATE		APPROPRIATION	EXPENDITURES	OUTSTANDING ENCUMBRANCE	REMARKS
	FROM	TO				
Pongsona Local Match (5100G032000PG956)	12/08/02	06/30/07	9,530.83	5,238.26	0.00	
FY 2004 Title V Local Match (5100G042010MT951)	10/01/03	12/31/06	0.00	0.00	0.00	
Chata'an Local Match (5501G022000TC)	07/06/02	10/27/07	281.08	0.00	0.00	
FY 2005 Local Appropriation (5100A0520)	10/01/04	09/30/05	445.70	0.00	0.00	
FY 2006 ASCP (5100Z062000WR402) sub grant from DPHSS	09/29/06	09/30/07			82,042.04	Duplicate - these outstanding encumbrances are captured by DPHSS (mother account).
FY 2006 SCORE (5100Z062000WR406) sub grant from BPS	10/06/05	09/30/07			2,500.00	Duplicate - these outstanding encumbrances are captured by BPS (mother account).
FY 2006 AMERICORPS (5100Z072000WR401) sub grant from Serve Guam Comm	01/03/06	10/31/08			0.00	Duplicate - these outstanding encumbrances are captured by DOL, SGC (mother account).
FY 2006 Local Appropriation (5100A0620)	10/01/05	09/30/06	6,644.21	642.27	0.00	O/S Encumbrances carried forward to FY 2007
FY 2007 Local Appropriation (5100A0720)	10/01/06	09/30/07	3,748,495.00	796,335.86	0.00	Includes Runaway/Homeless/Abuse Youth Funding
Less all Work Request Accounts					-84,542.04	
TOTAL			3,765,396.82	802,216.39	0.00	

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FEDERAL GRANT FUND	DATE		APPROPRIATION	EXPENDITURES	OUTSTANDING ENCUMBRANCE	REMARKS
	FROM	TO				
Typhoon Chataan (5101G0220XXTC)	07/06/02	07/27/07	123.39	0.00	0.00	
Typhoon Pongsona (5101G0320XXPG)	12/09/02	06/08/07	101,331.23	0.00	0.00	
FY 2003 Title V (5101G032010SE105)	10/01/02	09/30/05	36.31	0.00	0.00	
FY 2004 Title V (5101G042010SE105)	10/01/03	09/30/06	347.00	0.00	0.00	
FY 2002 JAIBG (5101H0220XXSE107)	12/14/02	12/13/05	5,545.00	16,191.11-	0.00	
FY 2003 JAIBG (5101H0320XXSE107)	11/25/03	11/24/06	42,696.22	0.00	0.00	
FY 2003 Formula, Challenge & Insular	10/01/02	09/30/05	10,111.20	0.00	0.00	
FY 2004 JABG (5101H0420XXSE107)	06/01/04	05/31/07	22,058.30	16,191.11	0.00	
FY 2004 Safe Drug Free Sch Comm	07/01/04	09/30/06	22,310.17	0.00	0.00	
FY 2004 Formula, Insular & For Suppl	10/01/03	09/30/06	6,611.62	0.00	0.00	
DYA Bldg Improvement & Equip	06/01/05	09/30/09	166,362.63	61,809.75	0.00	
FY 2005 JABG (5101H0520XXSE107)	06/01/05	05/31/08	161,183.99	31,009.10	0.00	
FY 2005 Safe Drug Free Sch Comm	07/01/05	09/30/07	386,946.00	70,542.29	0.00	
FY 2005 Formula, Insular, Title V & For Suppl	10/01/04	09/30/07	239,238.34	40,689.28	0.00	
FY 2006 JABG (5101H0620XXSE107)	06/01/06	05/31/09	227,032.52	20,834.68	0.00	
FY 2006 Safe Drug Free Sch Comm	07/01/06	09/30/08	386,946.00	9,378.53	68,801.00	
FY 2006 Title V	10/01/05	09/30/08	18,750.00	0.00	0.00	
TOTAL			1,797,629.92	250,454.74	68,801.00	

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TYPHOON CHATAAN/HALONG Reimbur	DATE		APPROPRIATION	EXPENDITURES	OUTSTANDING ENCUMBRANCE	REMARKS
	FROM	TO				
Typhoon Chataan/Halong, Fed Match (Reimbur) - (5501G022000TC)	07/06/02	07/25/06	281.08	0.00	0.00	
TOTAL			281.08	0.00	0.00	

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SPECIAL FUND	DATE		APPROPRIATION	EXPENDITURES	OUTSTANDING ENCUMBRANCE	REMARKS
	FROM	TO				
FY 2004 Safe Home Safe Street	10/01/03	09/30/04	399.95	0.00	0.00	O/S Encumbrances carried forward to FY 2007
FY 2005 Safe Home Safe Street	10/01/04	09/30/05	12,937.29	0.00	0.00	O/S Encumbrances carried forward to FY 2007
FY 2006 Health Futures Fund	10/01/05	09/30/06	40,383.55	12,607.50	0.00	O/S Encumbrances carried forward to FY 2007
FY 2007 Health Futures Fund	10/01/06	09/30/07	300,000.00	47,492.68	0.00	
TOTAL			353,720.79	60,100.18	0.00	