

**DEPARTMENT OF YOUTH AFFAIRS
Summary Spreadsheet**

FUND	DATE		APPROPRIATION	EXPENDITURES	OUTSTANDING ENCUMBRANCE	REMARKS
	FROM	TO				
General Fund			3,765,396.82	915,384.65	0.00	
Federal Grant Fund			1,797,629.92	205,159.39	0.00	
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	46,655.96	0.00	
Total			5,917,028.61	1,167,200.00	0.00	

DEPARTMENT OF YOUTH AFFAIRS
General Fund Spreadsheet

GENERAL FUND	DATE		APPROPRIATION	EXPENDITURES	OUTSTANDING ENCUMBRANCE	REMARKS
	FROM	TO				
Pongsona Local Match (5100G032000PG956)	12/08/02	06/30/07	9,530.83	1,155.18	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			0.00	Duplicate - these outstanding encumbrances are captured by DPHSS (mother account).
FY 2006 SCORE (5100Z062000WR406) sub grant from BPS	10/06/05	09/30/07			0.00	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	0.00	0.00	
FY 2007 Local Appropriation (5100A0720)	10/01/06	09/30/07	3,748,495.00	914,229.47	0.00	Includes Runaway/Homeless/Abuse Youth Funding
TOTAL			3,765,396.82	915,384.65	0.00	

**DEPARTMENT OF YOUTH AFFAIRS
Federal Grant Fund Spreadsheet**

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	11,551.73	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	0.00	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	11,080.35	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	1,308.00	0.00	
FY 2005 JABG (5101H0520XXSE107)	06/01/05	05/31/08	161,183.99	25,162.55	0.00	
FY 2005 Safe Drug Free Sch Comm	07/01/05	09/30/07	386,946.00	89,698.37	0.00	
FY 2005 Formula, Insular, Title V & For Suppl	10/01/04	09/30/07	239,238.34	35,106.37	0.00	
FY 2006 JABG (5101H0620XXSE107)	06/01/06	05/31/09	227,032.52	31,252.02	0.00	
FY 2006 Safe Drug Free Sch Comm	07/01/06	09/30/08	386,946.00	0.00	0.00	
FY 2006 Title V	10/01/05	09/30/08	18,750.00	0.00	0.00	
TOTAL			1,797,629.92	205,159.39	0.00	

DEPARTMENT OF YOUTH AFFAIRS
Typhoon Chataan/Halong Reimbur Spreadsheet

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	

DEPARTMENT OF YOUTH AFFAIRS
Special Fund Spreadsheet

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	
FY 2005 Safe Home Safe Street	10/01/04	09/30/05	12,937.29	0.00	0.00	
FY 2006 Health Futures Fund	10/01/05	09/30/06	40,383.55	3,702.00	0.00	
FY 2007 Health Futures Fund	10/01/06	09/30/07	300,000.00	42,953.96	0.00	
TOTAL			353,720.79	46,655.96	0.00	