

# Department of Youth Affairs

DYA Financial Report  
FY 2015  
2nd QUARTER REPORT  
Ending March 31, 2015

**For Appropriation/Expenditure Report pursuant to 5 GCA §10306**

Government of Guam

**FY 2015 2nd Qtr Appropriation/Expenditure Report ending 3/31/2015**

DEPARTMENT OF YOUTH AFFAIRS

Fund 5100A1520	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	3,584,898.00	1,801,467.00	1,637,753.02	0.00	163,713.98	1,783,431.00
	OVERTIME SALARY	50,119.00	25,065.00	30,170.19	0.00	-5,105.19	25,054.00
	FRINGE	1,422,579.00	702,281.00	607,410.96	0.00	94,870.04	720,298.00
	CONTRACT	576,656.00	512,943.00	221,178.70	288,911.51	2,852.79	63,713.00
	SUPPLIES	185,405.00	123,603.00	60,715.52	44,031.46	18,856.02	61,802.00
	EQUIPMENT	18,800.00	18,800.00	0.00	16,799.92	2,000.08	0.00
	DRUG TESTING	4,960.00	2,480.00	2,440.00	0.00	40.00	2,480.00
	MISC	9,500.00	0.00	0.00	0.00	0.00	9,500.00
	POWER UTILITY	103,680.00	88,128.00	35,645.32	52,482.68	0.00	15,552.00
	WATER UTILITY	33,840.00	28,764.00	8709.99	19,345.02	708.99	5,076.00
	TELEPHONE	39,120.00	33,252.00	16,641.75	837.38	15,772.87	5,868.00
	CAPITAL OUTLAY	92,000.00	44,000.00	0.00	44,000.00	0.00	48,000.00
	<b>GENERAL FUND Fund Totals:</b>	<b>6,121,557.00</b>	<b>3,380,783.00</b>	<b>2,620,665.45</b>	<b>466,407.97</b>	<b>293,709.58</b>	<b>2,740,774.00</b>
FEDERAL GRANT							
FUND 5101H__20	REGULAR SALARY	13,550.00	13,550.00	0.00	0	13,550.00	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0	0.00	0.00
	FRINGE	5,076.00	5,076.00	0.00	0	5,076.00	0.00
	TRAVEL	28,134.56	28,134.56	0.00	0.00	28,134.56	0.00
	CONTRACT	511,449.19	511,447.69	3,657.90	265,000.00	242,789.79	1.50
	SUPPLIES	16,624.66	16,624.66	1,191.52	0.00	15,433.14	0.00
	EQUIPMENT	13,386.00	13,246.00	0.00	0.00	13,246.00	140.00
	SUB- RECIPIENT/GRANTS	83,728.98	83,728.98	0.00	5,070.98	78,658.00	0.00
	MISCELLANEOUS	19,137.00	19,137.00	750	0	18,387.00	0.00
	CAPITAL	54,083.00	54,083.00	0	0.00	54,083.00	0.00
	INDIRECT COST - FEDERAL	4,166.00	4,166.00	0	0	4,166.00	0.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>749,335.39</b>	<b>749,193.89</b>	<b>5,599.42</b>	<b>270,070.98</b>	<b>473,523.49</b>	<b>141.50</b>
NURSING & MEDICATION ACCT 5100C__20	CONTRACT	44,450.33	44,450.33	13819.19	28630.81	2,000.33	0.00
	SUPPLIES	20,899.01	20,899.01	0.00	5248.81	15,650.20	0.00
	<b>NURSING &amp; MEDICATION CARRY-OVER Totals:</b>	<b>65,349.34</b>	<b>65,349.34</b>	<b>13,819.19</b>	<b>33,879.62</b>	<b>17,650.53</b>	<b>0.00</b>
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>TOTALS DYA Current APPROPRIATIONS:</b>		<b>6,936,241.73</b>	<b>4,195,326.23</b>	<b>2,640,084.06</b>	<b>770,358.57</b>	<b>784,883.60</b>	<b>2,740,915.50</b>