

For Appropriation/Expenditure Report pursuant to 5 GCA §10306
Government of Guam
FY 2015 3rd Qtr Appropriation/Expenditure Report ending 6/30/2015

DEPARTMENT OF YOUTH AFFAIRS					Outstanding		
Fund 5100A1520	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	3,584,898.00	2,644,965.00	2,538,723.83	0.00	106,241.17	939,933.00
	OVERTIME SALARY	50,119.00	42,270.00	60,262.40	0.00	-17,992.40	7,849.00
	FRINGE	1,422,579.00	1,031,518.00	947,516.84	0.00	84,001.16	391,061.00
	CONTRACT	592,176.00	543,943.00	370,385.20	141,784.78	31,773.02	48,233.00
	SUPPLIES	185,405.00	154,505.00	35,345.22	42,276.48	76,883.30	30,900.00
	EQUIPMENT	18,800.00	18,800.00	17,163.32	1,168.60	468.08	0.00
	DRUG TESTING	4,960.00	4,216.00	2,840.00	0.00	1,376.00	744.00
	MISC	9,500.00	4,037.00	0.00	0.00	4,037.00	5,463.00
	POWER UTILITY	103,680.00	88,128.00	52,806.74	35,321.26	0.00	15,552.00
	WATER UTILITY	33,840.00	28,764.00	13852.18	14,202.83	708.99	5,076.00
	TELEPHONE	39,120.00	33,252.00	23,253.12	3,941.10	6,057.78	5,868.00
	CAPITAL OUTLAY	76,480.00	57,786.00	57,786.00	0.00	0.00	18,694.00
	GENERAL FUND Fund Totals:	6,121,557.00	4,652,184.00	4,119,934.85	238,695.05	293,554.10	1,469,373.00
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	512,484.19	512,482.69	35,816.65	255,030.40	221,635.64	1.50
	SUPPLIES	16,624.66	16,624.66	1,583.17	0.00	15,041.49	0.00
	EQUIPMENT	17,271.00	17,131.00	0.00	8,775.00	8,356.00	140.00
	SUB- RECIPIENT/GRANTS	83,728.98	83,728.98	0.00	5,000.00	78,728.98	0.00
	MISCELLANEOUS	19,137.00	19,137.00	1500	0	17,637.00	0.00
	CAPITAL	66,918.00	66,918.00	0	12,835.00	54,083.00	0.00
	INDIRECT COST - FEDERAL	4,166.00	4,166.00	0	0	4,166.00	0.00
	FEDERAL GRANT FUND Fund Totals:	767,090.39	766,948.89	38,899.82	281,640.40	446,408.67	141.50
NURSING & MEDICATION ACCT							
S100C__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
	NURSING & MEDICATION CARRY-OVER						
	Totals:	65,349.34	65,349.34	13,819.19	33,879.62	17,650.53	0.00
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
TOTALS DYA Current APPROPRIATIONS:		6,953,996.73	5,484,482.23	4,172,653.86	554,215.07	757,613.30	1,469,514.50