

Date: 8-22-2011

FY2010 Carry Over Accounts available in FY2011

As of July 2011

Account	Account Description	Carry Over				Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail
		Approp	Authorization	Authorization	Grant Award						
5100A101100GA001111	ATTORNEY GENERAL	A	PL 30-55	PL30-196		97,458.10	97,458.10	5,531.96	0.00	91,926.14	
5100A101100GA001113	ATTORNEY GENERAL	A	PL 30-55	PL30-196		29,312.75	29,312.75	21,973.84	0.00	7,338.91	
5100A101100GA001220	ATTORNEY GENERAL	A	PL 30-55	PL30-196		17,617.32	17,617.32	1,412.62	613.32	15,591.38	
5100A101100GA001230	ATTORNEY GENERAL	A	PL 30-55	PL30-196		83,198.28	83,198.28	14,780.34	59,862.97	8,554.97	
5100A101100GA001233	ATTORNEY GENERAL	A	PL 30-55	PL30-196		0.59	0.59	0.00	0.00	0.59	
5100A101100GA001240	ATTORNEY GENERAL	A	PL 30-55	PL30-196		4,887.45	4,887.45	3,727.31	360.00	800.14	
5100A101100GA001250	ATTORNEY GENERAL	A	PL 30-55	PL30-196		305.08	305.08	287.00	0.00	18.08	
5100A101100GA001271	ATTORNEY GENERAL	A	PL 30-55	PL30-196		70.00	70.00	37.50	0.00	32.50	
5100A101100GA001363	ATTORNEY GENERAL	A	PL 30-55	PL30-196		1,060.26	1,060.26	0.00	0.00	1,060.26	
5100A101700GA001230	DIRECTOR'S OFFICE	A		PL30-196		13,803.03	13,803.03	787.81	13,015.22	0.00	
5100A101700GA008230	HEALTH PROFESSIONAL LICENSING	A		PL30-196		2,223.29	2,223.29	0.00	2,223.29	0.00	
5100A101711GA002230	CPHO/PHYSICIAN SERVICES	A		PL30-196		12,257.77	12,257.77	3,000.00	9,252.78	4.99	
5100A101716SE001230	BUREAU OF PRIMARY CARE SERVICE	A		PL30-196		23,187.98	23,187.98	2,398.61	20,789.37	0.00	
5100A101719GA001230	BUREAU OF FMLY HLT & NURSING	A	PL30-55	PL30-196		1,616.03	1,616.03	961.60	654.43	0.00	
5100A101722GA002230	MIP ADMINISTRATION	A		PL30-196		2,405.42	2,405.42	0.00	2,405.42	0.00	
5100A101726MA001290	FOSTER CARE	A		PL30-196		5,113.42	5,113.42	0.00	5,113.42	0.00	
5100A101730GA003230	TITLE IIIB SUPPRTV SVC OVRMTCH	A	PL30-55:3	PL30-196		7,211.52	7,211.52	7,060.15	151.37	0.00	
5100A101730GA004230	TIT-IIIC2 HOME DEL MEAL OVRMCH	A	PL30-55:3	PL30-196		0.25	0.25	0.00	0.25	0.00	
5100A101730GA006230	TIT IIID PREV HLTH SVC OVRMTCH	A	PL30-55:3	PL30-196		3,043.10	3,043.10	1,725.00	0.00	1,318.10	
5100A101730SE001230	SR CITIZEN STATE AGENCY ADMIN	A		PL30-196		6,541.06	6,541.06	0.00	6,541.06	0.00	
5100A101731CE005230	ADULT PROTECTIVE SVCS	A		PL30-196		18,019.83	18,019.83	4,200.00	13,819.83	0.00	
5100A101731CE005240	ADULT PROTECTIVE SVCS	A		PL30-196		2.56	2.56	0.00	2.56	0.00	
5100A101751AT002230	FINANCIAL MANAGEMENT SECTION	A		PL30-196		877.50	877.50	0.00	877.50	0.00	
5100A101752PM003230	SUPPLY SECTION	A		PL30-196		510.12	510.12	0.00	510.12	0.00	
5100A101752PM003240	SUPPLY SECTION	A		PL30-196		1,555.22	1,555.22	995.70	559.52	0.00	
5100A101753GA005230	GA-MANAGEMENT SUPPORT SERVICES	A		PL30-196		4,238.59	4,238.59	290.66	3,947.93	0.00	
5100A101753GA005240	GA-MANAGEMENT SUPPORT SERVICES	A		PL30-196		1,444.75	1,444.75	0.00	1,444.75	0.00	
5100A101754PM006230	FACILITIES & MAINTENANCE SECT	A		PL30-196		3,515.07	3,515.07	150.00	3,365.07	0.00	
5100A101754PM006240	FACILITIES & MAINTENANCE SECT	A		PL30-196		960.00	960.00	960.00	0.00	0.00	
5100A101755DP007230	SYSTEMS & PROG SUPPORT GROUP	A		PL30-196		3,760.56	3,760.56	0.00	3,760.56	0.00	
5100A101755DP007240	SYSTEMS & PROG SUPPORT GROUP	A		PL30-196		4,082.00	4,082.00	0.00	4,082.00	0.00	
5100A102000GA004230	DYA NURSING AND MEDICATION	A	PL30-101	PL30-196		10,100.00	10,100.00	320.00	0.00	9,780.00	
5100A102000GA004240	DYA NURSING AND MEDICATION	A	PL30-101	PL30-196		4,158.87	4,158.87	846.01	0.00	3,312.86	
5100A102880SE001111	MAYORS COUNCIL MASTER-GEN FUND	A	PL30-55:8	PL30-224		35,317.58	35,317.58	1,267.93	0.00	34,049.65	
5100A102880SE001113	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		69,527.85	69,527.85	433.83	0.00	69,094.02	
5100A102880SE001220	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		49,348.41	49,348.41	32,701.07	890.53	15,756.81	
5100A102880SE001230	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		142,122.22	142,122.22	6,133.84	106,117.92	29,870.46	
5100A102880SE001233	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		3,148.00	3,148.00	0.00	0.00	3,148.00	
5100A102880SE001240	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		79,668.46	79,668.46	7,493.54	28,333.13	43,841.79	
5100A102880SE001250	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		24,607.21	24,607.21	9,657.93	7,196.88	7,752.40	
5100A102880SE001271	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		926.00	926.00	37.50	0.00	888.50	
5100A102880SE001290	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		148,782.90	148,782.90	3,542.99	8,389.20	136,850.71	
5100A102880SE001363	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224		31,018.22	31,018.22	630.12	30,388.10	0.00	
5100A102880SE001450	MAYORS COUNCIL MASTER-GEN FUND	A	PL30-55:8	PL30-224		48,465.48	48,465.48	31,490.00	4,900.00	12,075.48	
5100A102880SE005220	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		198.64	198.64	0.00	0.00	198.64	
5100A102880SE005230	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		73,841.35	73,841.35	13,414.39	23,531.14	36,895.82	
5100A102880SE005240	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		84,165.73	84,165.73	8,797.54	24,141.17	51,227.02	
5100A102880SE005250	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		10,125.58	10,125.58	0.00	0.00	10,125.58	
5100A102880SE005271	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		562.50	562.50	0.00	0.00	562.50	
5100A102880SE005290	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		7,059.12	7,059.12	759.25	1,172.09	5,127.78	

Date: 8-22-2011
 FY2010 Carry Over Accounts available in FY2011
 As of July 2011

Account	Account Description	Carry Over				Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail
		Approp	Authorization	Authorization	Grant Award						
5100A102880SE005363	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		392.31	392.31	0.00	392.31	0.00	
5100A102880SE005450	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		61,015.93	61,015.93	11,828.00	24,611.93	24,576.00	
5100A102880SE006230	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		22,309.96	22,309.96	2,474.95	719.29	19,115.72	
5100A102880SE006240	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		30,278.01	30,278.01	5,848.97	17,147.04	7,282.00	
5100A102880SE006250	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		13,764.36	13,764.36	2,705.88	3,530.00	7,528.48	
5100A102880SE006290	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		103,410.21	103,410.21	3,693.93	6,253.06	93,463.22	
5100A102880SE006363	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		994.30	994.30	0.00	994.30	0.00	
5100A102880SE007230	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		54,847.07	54,847.07	17,109.00	4,189.50	33,548.57	
5100A102880SE007240	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		43,951.34	43,951.34	6,595.68	12,817.67	24,537.99	
5100A102880SE007250	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		17,432.00	17,432.00	3,375.00	0.00	14,057.00	
5100A102880SE007450	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		10,502.20	10,502.20	0.00	1,955.07	8,547.13	
5100A102880SE014230	STREETLIGHTS RELOCATION	A	PL 30-55	PL30-224		100,000.00	100,000.00	0.00	0.00	100,000.00	
5100A102880SE015230	AGANA HEIGHTS ROLLING DOOR REP	A	PL 30-55	PL30-224		8,000.00	8,000.00	0.00	8,000.00	0.00	
5100A109959CT001111	PUBLIC AUDITOR	A		PL30-196		131,232.50	131,232.50	131,232.50	0.00	0.00	
5100A109959CT001113	PUBLIC AUDITOR	A		PL30-196		48,774.48	48,774.48	48,774.48	0.00	0.00	
5270A101700GA206240	HEALTH & HUMAN SERVICES FUND	A	PL 30-55	PL30-196		67,741.59	67,741.59	25,905.47	34,854.24	6,981.88	
5293A101722MA293220	MIP PAYMENT REVOLVING FUND	A	PL30-55	PL30-196		4,398.25	4,398.25	0.00	0.00	4,398.25	
5319A102880SE214230	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		118,184.59	118,184.59	17,945.00	24,981.56	75,258.03	
5319A102880SE214240	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		51,518.54	51,518.54	163.61	9,377.40	41,977.53	
5319A102880SE214250	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		13,350.28	13,350.28	2,250.00	1,495.00	9,605.28	
5319A102880SE214290	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		33,744.00	33,744.00	0.00	0.00	33,744.00	
5319A102880SE214450	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		48,634.83	48,634.83	3,606.83	0.00	45,028.00	
5600A101740CE201220	ENVIRONMENTAL HEALTH FUND	A		PL30-196		3,396.00	3,396.00	0.00	3,396.00	0.00	
5600A101740CE201230	ENVIRONMENTAL HEALTH FUND	A		PL30-196		3,538.25	3,538.25	1,108.82	2,429.43	0.00	
5600A101740CE201240	ENVIRONMENTAL HEALTH FUND	A		PL30-196		743.67	743.67	513.28	230.39	0.00	
5600A101740CE201250	ENVIRONMENTAL HEALTH FUND	A		PL30-196		23,742.00	23,742.00	14,446.00	0.00	9,296.00	
5602A101700GA205240	MEDICINES & VACANT POSITIONS	A	PL 30-55	PL30-196		74,996.97	74,996.97	52,809.29	5,011.85	17,175.83	
5602A101712GA203230	COM HEALTH CENTRS-HEALTHY FUTU	A		PL30-196		2,600.00	2,600.00	2,600.00	0.00	0.00	
TOTALS						2,266,916.66	2,266,916.66	542,792.73	550,798.94	1,173,324.99	

Prepared by: Michael Cabral, General Accounting Supervisor and Rolando Borrromeo, Management Analyst IV

Reviewed by: Goody Rosario, Acting Deputy Financial Manager

Note: Data contained herein are subject to change as additional reconciliations are performed that substantiates the correct presentation of the underlying transactions.

Footnote: FY2010CarryOverAcctsAvailableInFY2011-as-of-July-2011.xls, 8-22-2011, 10:16 AM