

Date: 7-20-2011

FY2010 Carry Over Accounts available in FY2011

As of June 2011 - Closed Period

Account	Account Description	Carry Over		Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail	
		Approp	Authorization						
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	15,048.84	59,884.97	8,264.47
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	0.00	1,160.14
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
5100A101700GA001290	DIRECTOR'S OFFICE	A		PL30-196	0.00	0.00	0.00	0.00	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
5100A101726MA001230	FOSTER CARE	A		PL30-196	0.00	0.00	0.00	0.00	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	0.00	4,238.59	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	51,180.06	51,180.06	28,345.36	2,073.75	20,760.95
5100A102880SE001230	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224	142,171.90	142,171.90	6,119.80	105,295.60	30,756.50
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	83,292.42	83,292.42	6,400.00	21,066.67	55,825.75
5100A102880SE001250	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224	18,393.31	18,393.31	9,657.93	982.95	7,752.43
5100A102880SE001271	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224	1,488.50	1,488.50	37.50	0.00	1,451.00
5100A102880SE001290	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224	148,929.01	148,929.01	3,542.99	7,459.24	137,926.78
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

Date: 7-20-2011

FY2010 Carry Over Accounts available in FY2011

As of June 2011 - Closed Period

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		Authorization		Authorization						
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		94,480.63	94,480.63	7,911.64	24,487.41	62,081.58
5100A102880SE005240	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		81,519.18	81,519.18	7,590.60	25,463.74	48,464.84
5100A102880SE005250	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		12,018.21	12,018.21	0.00	0.00	12,018.21
5100A102880SE005271	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		637.50	637.50	0.00	0.00	637.50
5100A102880SE005290	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		8,464.85	8,464.85	176.70	1,755.70	6,532.45
5100A102880SE005363	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		622.15	622.15	0.00	392.31	229.84
5100A102880SE005450	MASTER-VILLAGE STREET GEN FUND	A		PL30-224		39,420.00	39,420.00	11,828.00	11,439.93	16,152.07
5100A102880SE006230	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		24,496.99	24,496.99	2,474.95	719.29	21,302.75
5100A102880SE006240	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		27,345.63	27,345.63	5,703.18	12,692.83	8,949.62
5100A102880SE006250	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		13,998.48	13,998.48	2,705.88	0.00	11,292.60
5100A102880SE006290	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		103,921.44	103,921.44	3,693.93	6,253.06	93,974.45
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	10,799.00	10,683.18	33,364.89
5100A102880SE007240	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		43,903.73	43,903.73	5,973.80	12,671.79	25,258.14
5100A102880SE007250	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		17,479.61	17,479.61	3,375.00	0.00	14,104.61
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	128,890.80	0.00	2,341.70
5100A109959CT001113	PUBLIC AUDITOR	A		PL30-196		48,774.48	48,774.48	47,794.17	0.00	980.31
5208A091100GA203111	ADMIN-RECOVERY COMPACT IMPACT	A	PL 30-55	PL30-196		0.00	0.00	0.00	0.00	0.00
5208A091100GA203113	ADMIN-RECOVERY COMPACT IMPACT	A	PL 30-55	PL30-196		0.00	0.00	0.00	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
5293A101722MA293290	MIP PAYMENT REVOLVING FUND	A	PL30-55	PL30-196		0.00	0.00	0.00	0.00	0.00
5319A102880SE214230	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		129,511.78	129,511.78	17,945.00	24,981.56	86,585.22
5319A102880SE214240	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		45,890.37	45,890.37	163.61	13,863.79	31,862.97
5319A102880SE214250	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		7,651.26	7,651.26	2,250.00	0.00	5,401.26
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
5602A101700GA205111	MEDICINES & VACANT POSITIONS	A	PL 30-55	PL30-196		0.00	0.00	0.00	0.00	0.00
5602A101700GA205113	MEDICINES & VACANT POSITIONS	A	PL 30-55	PL30-196		0.00	0.00	0.00	0.00	0.00
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
<b>TOTALS</b>						<b>2,266,916.66</b>	<b>2,266,916.66</b>	<b>519,615.36</b>	<b>527,747.58</b>	<b>1,219,553.72</b>

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

Reviewed by: Kathy Kakigi, 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 June-2011.xls, 7-20-2011, 10:17 AM