Date: 6-17-2011
FY2010 Carry Over Accounts available in FY2011
As of May 2011

Account	Account Description	Approp	Authorization	Carry Over Authorization	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail
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	14,372.32	61,484.97	7,340.99
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	51,184.20	51,184.20	26,324.50	1,540.50	23,319.20
5100A102880SE001230	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224	144,300.90	144,300.90	6,023.80	105,391.60	32,885.50
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	85,936.88	85,936.88	6,279.76	21,066.67	58,590.45
5100A102880SE001250	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224	24,242.36	24,242.36	9,657.93	982.95	13,601.48
5100A102880SE001271	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224	1,588.50	1,588.50	37.50	0.00	1,551.00
5100A102880SE001290	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224	150,277.84	150,277.84	0.92	9,182.53	141,094.39
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	36,390.00	36,390.00	18,595.00	17,795.00	0.00

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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	7,898.14	25,818.08	60,764.41
5100A102880SE005240	MASTER-VILLAGE STREET GEN FUND	A		PL30-224	81,519.18	81,519.18	7,590.60	21,136.71	52,791.87
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	25,615.02	25,615.02	2,474.95	738.71	22,401.36
5100A102880SE006240	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224	26,227.60	26,227.60	5,703.18	3,363.49	17,160.93
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	62,393.57	62,393.57	10,799.00	10,683.18	40,911.39
5100A102880SE007240	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224	46,846.43	46,846.43	5,973.80	12,962.95	27,909.68
5100A102880SE007250	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224	14,744.61	14,744.61	0.00	3,375.00	11,369.61
5100A102880SE007450	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224	2,748.00	2,748.00	0.00	1,955.07	792.93
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	119,548.40	0.00	11,684.10
5100A109959CT001113	PUBLIC AUDITOR	A		PL30-196	48,774.48	48,774.48	44,313.72	0.00	4,460.76
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	117,846.20	117,846.20	16,934.00	32,599.00	68,313.20
5319A102880SE214240	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224	46,462.92	46,462.92	54.99	9,142.41	37,265.52
5319A102880SE214250	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224	4,573.29	4,573.29	0.00	2,250.00	2,323.29
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	62,805.83	62,805.83	3,606.83	0.00	59,199.00
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	22,187.68	0.00
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	480,683.70	557,210.39	1,229,022.57

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 May-2011.xls, 6-17-2011