

Date: 4-8-2011

FY2010 Carry Over Accounts available in FY2011

As of March 2011

Account	Account Description	Approp	Authorization	Carry Over Authorization	Grant Award	Catalog	FY2010				
							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	1,759.89	0.00	27,552.86
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	2,865.57	71,004.97	9,327.74
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	3,674.91	52.40	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	TTT-IIIC2 HOME DEL MEAL OVRMCH	A	PL30-55:3	PL30-196			0.25	0.25	0.00	0.25	0.00
5100A101730GA006230	TTT 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			40,684.20	40,684.20	16,815.00	0.00	23,869.20
5100A102880SE001230	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224			138,677.41	138,677.41	2,352.50	26,830.88	109,494.03
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			93,008.37	93,008.37	5,863.32	6,059.83	81,085.22
5100A102880SE001250	MAYORS COUNCIL MASTER-GEN FUND	A		PL30-224			34,189.36	34,189.36	8,396.93	459.00	25,333.43
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			162,277.84	162,277.84	0.00	4,187.54	158,090.30
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			23,495.00	23,495.00	9,000.00	14,495.00	0.00
5100A102880SE005220	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			1,498.64	1,498.64	0.00	0.00	1,498.64
5100A102880SE005230	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			79,480.63	79,480.63	4,645.64	12,590.65	62,244.34
5100A102880SE005240	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			80,057.18	80,057.18	7,590.60	20,037.18	52,429.40
5100A102880SE005250	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			27,018.21	27,018.21	0.00	1.59	27,016.62
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			8,626.85	8,626.85	176.70	1,790.71	6,659.44

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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	0.00	27,592.00
5100A102880SE006230	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224			23,615.02	23,615.02	1,925.31	968.71	20,721.00
5100A102880SE006240	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224			26,818.10	26,818.10	4,551.11	5,172.80	17,094.19
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			105,330.94	105,330.94	3,654.03	7,930.67	93,746.24
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			61,560.57	61,560.57	10,300.00	7,626.68	43,633.89
5100A102880SE007240	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224			47,679.43	47,679.43	3,697.45	23,172.08	20,809.90
5100A102880SE007250	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224			14,744.61	14,744.61	0.00	0.00	14,744.61
5100A102880SE007450	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224			2,748.00	2,748.00	0.00	0.00	2,748.00
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			160,897.60	160,897.60	49,809.28	0.00	111,088.32
5100A109959CT001113	PUBLIC AUDITOR	A		PL30-196			19,109.38	19,109.38	18,253.22	0.00	856.16
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			120,108.20	120,108.20	16,934.00	32,599.00	70,575.20
5319A102880SE214240	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224			50,462.92	50,462.92	54.99	12,383.99	38,023.94
5319A102880SE214250	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224			6,573.29	6,573.29	0.00	0.00	6,573.29
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			54,543.83	54,543.83	3,606.83	0.00	50,937.00
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	23,742.00	0.00	0.00
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	330,183.36	443,656.56	1,493,076.74

Prepared by: Michael Cabral and Rolando Borromeo

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