

Date: 2-3-2012
 FY2011 Carry Over Accounts available in FY2012
 As of January 2012

Account	Account Description	Approp	Authorization	Carry Over		Match	Total Appropriation	YTD Allotment	Expenditures	Encumbrances	Funds Available	
				Authorization	Match							
5100A111100GA001111	ATTORNEY GENERAL	A	PL30-196	PL31-77		3619	704,754.71	704,754.71	4,182.64	0.00	700,572.07	
5100A111100GA001113	ATTORNEY GENERAL	A	PL30-196	PL31-77		3620	255,079.39	255,079.39	1,389.10	0.00	253,690.29	
5100A111100GA001220	ATTORNEY GENERAL	A	PL30-196	PL31-77		3621	19,876.52	19,876.52	4,597.40	0.00	15,279.12	
5100A111100GA001230	ATTORNEY GENERAL	A	PL30-196	PL31-77		3622	166,664.29	166,664.29	2,456.83	27,491.79	136,715.67	
5100A111100GA001233	ATTORNEY GENERAL	A	PL30-196	PL31-77		3623	3,920.33	3,920.33	0.00	0.05	3,920.28	
5100A111100GA001240	ATTORNEY GENERAL	A	PL30-196	PL31-77		3624	25,196.45	25,196.45	5,132.00	4.36	20,060.09	
5100A111100GA001250	ATTORNEY GENERAL	A	PL30-196	PL31-77		3625	11,561.83	11,561.83	129.95	3,585.00	7,846.88	
5100A111100GA001271	ATTORNEY GENERAL	A	PL30-196	PL31-77		3626	225.00	225.00	37.50	0.00	187.50	
5100A111100GA001363	ATTORNEY GENERAL	A	PL30-196	PL31-77		3627	1,007.60	1,007.60	499.00	0.00	508.60	
5100A111100GA001290	ATTORNEY GENERAL	A	PL30-196	PL31-77		4142	72,487.03	72,487.03	0.00	0.00	72,487.03	
5100A112880SE001240	MAYORS COUNCIL MASTER-GEN FUND	A		PL31-77		3767	9,114.19	9,114.19	2,997.98	6,108.44	7.77	
5100A112880SE001290	MAYORS COUNCIL MASTER-GEN FUND	A		PL31-77		3768	8,112.43	8,112.43	0.00	7,760.94	351.49	
5100A112880SE006290	MASTER-PUB SFTY SOC EDU(PSSPEP)	A	PL30-196:8	PL31-77		3770	14,102.52	14,102.52	0.00	14,100.30	2.22	
5100A112880SE006240	MASTER-PUB SFTY SOC EDU(PSSPEP)	A	PL30-196:8	PL31-77		4219	12,623.59	12,623.59	0.00	9,934.90	2,688.69	
5100A112880SE016230	SCHOOL GROUND MAINTENANCE	A	PL30-196:l	PL31-77		4422	43,487.00	43,487.00	0.00	42,557.00	930.00	
5206A112880SE209230	ISLAND-WIDE VIL BEAUTIFICATION	A	PL30-196	PL31-77		5114	38,089.08	38,089.08	0.00	33,539.08	4,550.00	
5206A112880SE209240	ISLAND-WIDE VIL BEAUTIFICATION	A	PL30-196	PL31-77		5115	30,389.52	30,389.52	0.00	23,332.47	7,057.05	
5206A112880SE211230	STREET MAINT AND BEAUTIFICATN	A	PL30-196	PL31-77		5118	17,639.05	17,639.05	0.00	15,732.54	1,906.51	
5206A112880SE211240	STREET MAINT AND BEAUTIFICATN	A	PL30-196	PL31-77		5119	21,588.17	21,588.17	60.59	21,007.77	519.81	
5100A119959CT001111	PUBLIC AUDITOR - CARRYOVER	A	PL31-77	PL31-77		3806	202,691.65	202,691.65	18,168.90	0.00	184,522.75	
5100A119959CT001113	PUBLIC AUDITOR - CARRYOVER	A	PL31-77	PL31-77		3807	86,600.32	86,600.32	6,636.61	0.00	79,963.71	
TOTALS								1,745,210.67	1,745,210.67	46,288.60	205,154.64	1,493,767.53

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

Reviewed by: Gaudencio Rosario, Acting Controller

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

Footnote: FY2011CarryOverAcctsAvailableInFY2012-as-of-January-2012.xls, 2-3-2012