

Function: HOMELAND SECURITY

Agency: CUSTOMS AND QUARANTINE AGENCY

Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR 2007 NOAA/MITF - 3RD QUARTER

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
YEAR TO DATE AS OF 30 JUNE 2009							
PERSONNEL SERVICES							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	22,994	22,994	21,356	0	1,638	0
230	CONTRACTUAL SERVICES:	12,570	12,570	3,140	3,828	5,601	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	15,980	15,980	0	14,000	1,980	0
250	EQUIPMENT:	9,536	9,536	7,334	0	2,202	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
TOTAL OPERATIONS		\$61,080	\$61,080	\$31,830	\$17,828	\$11,421	\$0
UTILITIES							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$2,100	\$2,100	\$0	\$0	\$2,100	\$0
TOTAL APPROPRIATIONS		\$63,180	\$63,180	\$31,830	\$17,828	\$13,521	\$0

2007 NOAA / MITF MOU FUNDING 5100X083200CQ011