

Function: HOMELAND SECURITY

Agency: CUSTOMS AND QUARANTINE AGENCY

Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR ASSET SHARING - 2ND 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 31 MARCH 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.	31,069	31,069	13,198	4,346	13,526	0
230	CONTRACTUAL SERVICES:	43,033	43,033	8,291	22,638	12,105	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	35,852	35,852	2,772	18,857	14,223	0
250	EQUIPMENT:	38,284	38,284	16,169	10,443	11,672	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		\$148,237	\$148,237	\$40,429	\$56,282	\$51,526	\$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	\$7,000	\$7,000	\$0	\$0	\$7,000	\$0
TOTAL APPROPRIATIONS		\$155,237	\$155,237	\$40,429	\$56,282	\$58,526	\$0

CQ ASSET SHARING CONCEPT - 5100X953200CQ010