

Function: HOMELAND SECURITY
 Agency: CUSTOMS AND QUARANTINE AGENCY
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS - 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.	63,241	63,241	4,445	3,962	54,834	0
230	CONTRACTUAL SERVICES:	59,688	59,688	3,955	22,172	33,561	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPLIES & MATERIALS:	15,660	15,660	3,562	4,042	8,056	0
250	EQUIPMENT:	55,490	55,490	18,290	10,180	27,020	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	\$194,078	\$194,078	\$30,252	\$40,356	\$123,470	\$0
UTILITIES							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	4,155	4,155	0	615	3,540	0
	TOTAL UTILITIES	\$4,155	\$4,155	\$0	\$615	\$3,540	\$0
701	INDIRECT COST	0	0	0	0	0	0
450	CAPITAL OUTLAY	13,999	13,999	0	0	13,999	0
	TOTAL APPROPRIATIONS	\$212,232	\$212,232	\$30,252	\$40,971	\$141,009	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

Function: HOMELAND SECURITY
 Division: 2007 U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT TASK FORCE
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z083200WR402		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 31 MARCH 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
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.	3,741	3,741	0	0	3,741	0
230	CONTRACTUAL SERVICES:	20,000	20,000	160	7,090	12,750	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0
250	EQUIPMENT:	25,000	25,000	0	0	25,000	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		\$48,741	\$48,741	\$160	\$7,090	\$41,491	\$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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$48,741	\$48,741	\$160	\$7,090	\$41,491	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

Function: HOMELAND SECURITY
 Division: 2006 U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT TASK FORCE
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z063200WR403		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 31 MARCH 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
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.	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	12,696	12,696	3,454	8,917	325	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0
250	EQUIPMENT:	26,996	26,996	16,994	9,982	20	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		\$39,692	\$39,692	\$20,447	\$18,899	\$345	\$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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$39,692	\$39,692	\$20,447	\$18,899	\$345	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

Function: HOMELAND SECURITY
 Division: 2005 U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT TASK FORCE
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z063200WR402		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 31 MARCH 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
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.	9,500	9,500	4,445	3,962	1,093	0
230	CONTRACTUAL SERVICES:	5,123	5,123	98	0	5,025	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	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		\$14,623	\$14,623	\$4,543	\$3,962	\$6,118	\$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	\$13,999	\$13,999	\$0	\$0	\$13,999	\$0
TOTAL APPROPRIATIONS		\$28,622	\$28,622	\$4,543	\$3,962	\$20,117	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

Function: HOMELAND SECURITY
 Division: 2007 DRUG DETECTOR DOG TASK FORCE
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z083200WR401		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 31 MARCH 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
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.	50,000	50,000	0	0	50,000	0
230	CONTRACTUAL SERVICES:	15,500	15,500	0	4,166	11,334	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	8,000	8,000	0	0	8,000	0
250	EQUIPMENT:	2,000	2,000	0	0	2,000	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		\$75,500	\$75,500	\$0	\$4,166	\$71,334	\$0
UTILITIES							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	2,000	2,000	0	0	2,000	0
TOTAL UTILITIES		\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$77,500	\$77,500	\$0	\$4,166	\$73,334	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

Function: HOMELAND SECURITY
 Division: 2006 DRUG DETECTOR DOG TASK FORCE
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z063200WR404		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 31 MARCH 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
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.	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	6,364	6,364	243	1,999	4,122	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	7,484	7,484	3,562	3,922	0	0
250	EQUIPMENT:	1,494	1,494	1,297	198	0	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		\$15,342	\$15,342	\$5,101	\$6,118	\$4,122	\$0
UTILITIES							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	2,155	2,155	0	615	1,540	0
TOTAL UTILITIES		\$2,155	\$2,155	\$0	\$615	\$1,540	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$17,497	\$17,497	\$5,101	\$6,733	\$5,662	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

Function: HOMELAND SECURITY
 Division: 2005 DRUG DETECTOR DOG TASK FORCE
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z063200WR401		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 31 MARCH 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
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.	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	5	5	0	0	5	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	176	176	0	120	56	0
250	EQUIPMENT:	0	0	0	0	0	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		\$181	\$181	\$0	\$120	\$61	\$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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$181	\$181	\$0	\$120	\$61	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS