

Function: HOMELAND SECURITY

Agency: CUSTOMS AND QUARANTINE AGENCY

Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR ASSET SHARING - 4TH QUARTER

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>YEAR TO DATE AS OF 30 SEPTEMBER 2009</b>							
<b>PERSONNEL SERVICES</b>							
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	91,069	91,069	39,349	3,322	48,398	0
230	CONTRACTUAL SERVICES:	68,033	68,033	31,578	16,522	19,933	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	75,913	75,913	26,922	22,222	26,769	0
250	EQUIPMENT:	98,284	98,284	20,857	32,215	45,212	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
<b>TOTAL OPERATIONS</b>		<b>\$333,299</b>	<b>\$333,299</b>	<b>\$118,706</b>	<b>\$74,280</b>	<b>\$140,313</b>	<b>\$0</b>
<b>UTILITIES</b>							
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
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$353,299</b>	<b>\$353,299</b>	<b>\$118,706</b>	<b>\$74,280</b>	<b>\$160,313</b>	<b>\$0</b>

CQ ASSET SHARING CONCEPT - 5100X953200CQ010