

Function: HOMELAND SECURITY

Agency: CUSTOMS AND QUARANTINE AGENCY

Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR 2007 NOAA/MITF - 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.	21,356	21,356	21,356	0	0	0
230	CONTRACTUAL SERVICES:	9,969	9,969	4,429	5,317	223	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	17,226	17,226	5,621	11,525	80	0
250	EQUIPMENT:	14,629	14,629	11,118	3,387	124	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>\$63,180</b>	<b>\$63,180</b>	<b>\$42,524</b>	<b>\$20,229</b>	<b>\$427</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$63,180</b>	<b>\$63,180</b>	<b>\$42,524</b>	<b>\$20,229</b>	<b>\$427</b>	<b>\$0</b>

2007 NOAA / MITF MOU FUNDING 5100X083200CQ011