

Function: HOMELAND SECURITY

Agency: CUSTOMS AND QUARANTINE AGENCY

Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR ASSET SHARING - 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.	31,069	31,069	21,741	3,322	6,006	0
230	CONTRACTUAL SERVICES:	43,033	43,033	19,340	19,465	4,228	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	35,852	35,852	19,008	10,428	6,416	0
250	EQUIPMENT:	38,284	38,284	17,966	13,233	7,085	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	\$78,055	\$46,448	\$23,735	\$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	\$78,055	\$46,448	\$30,735	\$0

CQ ASSET SHARING CONCEPT - 5100X953200CQ010