YEAR -TO-DAY 3rd Quarter Ending - June 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget		PL 27-88	Transfer/	ì				`
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Keicase	Expenditures	Eliculibrances	DalailCe
	PERSONNEL SERVICES	7						
111		1,375.00	_	1,375.00	1,375.00	1,375.00	_	-
112	Regular Salaries/Increments Overtime/Special Pay	1,373.00	-	1,373.00	1,373.00	1,373.00	-	-
		170.00		170.00	170.00	170.00		
113	Benefits TOTAL PERSONNEL SERVICES		-				-	-
	TOTAL PERSONNEL SERVICES	1,545.00	-	1,545.00	1,545.00	1,545.00	-	-
	OPERATIONS	1						
220		00 < 00	(005.00)	_	_	_	005.00	_
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00	(996.00)	-	-	-	996.00	-
220	CONTENT CONTAIN CERTIFICES	16,005,00	10 220 00	27 215 00	26 407 21	14.665.04	1 7 11 27	007.50
230	CONTRACTUAL SERVICES:	16,985.00	10,330.00	27,315.00	26,407.31	14,665.94	1,741.37	907.69
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	412.53	-	412.53	-	-	-	412.53
	TOTAL OPERATIONS	18,393.53	9,334.00	27,727.53	26,407.31	14,665.94	2,737.37	1,320.22
			. , ,	,	., ., ., .,	,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,
	UTILITIES							
361	Power	-	-	-	-	=	-	-
362	Water/Sewer	_		_	-	-	-	_
363	Telephone/Toll	_	1	_	-	-	-	-
	TOTAL UTILITIES	-		-	-	-	-	-
	101111111111111111111111111111111111111						I	
701	INDIRECT COST	-	-	-	-	-	-	
701	INDIRECT COST						l	
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
430	CALITAL OUTLAT							
	TOTAL APPROPRIATIONS	19,938.53	9,334.00	29,272.53	27,952.31	16,210.94	2,737.37	1,320.22
	/1 Specify Fund Source	15,500,000	3,00 1100	2>,2.2.2.0	27,502.01	10,2100	2,	1,020122
	71 Specify I and Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs		_		_		-	_
	TOTALTIES		_	-				_
	AGENCY DECISION ITEMS	1						
	11021101 220101011121110							
	Total Agency Decision Items			-	-		-	
	0 1							
	GOVERNOR'S RECOMMENDED ITEMS	1						
	TAMINAL TO THE PARTY NAMED IN COLUMN TO THE P							
		1						
	Total Governor's Recommendations	-		-	-		-	

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-88	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	Tr Tr	1 11 1	<u> </u>					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	1,375.00		1,375.00	1,375.00	1,375.00		
112	Overtime/Special Pay	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
113	Benefits	170.00		170.00	170.00	170.00		
	TOTAL PERSONNEL SERVICES	1,545.00		1,545.00	1,545.00	1,545.00	-	
		, , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	L	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00		996.00			996.00	
230	CONTRACTUAL SERVICES:	16,985.00		16,985.00	16,985.00	13,602.21	2,382.10	
				20,500.00	20,702100		_,	
233	OFFICE SPACE RENTAL:			-				
233	of Fred of Fred Ref. Fred							
240	SUPPLIES & MATERIALS:	+		_				
240	SOTTEMES & WITTERINES.							
-		+						
250	EQUIPMENT:			-				
230	EQUIT MENT.			_				
	SUB-RECIPIENT/SUBGRANT:			-				
	SUB-RECIFIENT/SUBGRAINT.			-				
290	MISCELLANEOUS	412.53		412.53				
290	MISCELLANEOUS	412.33		412.33				
	TOTAL OPERATIONS	18,393.53		18,393.53	16,985.00		3,378.10	
	TOTAL OPERATIONS	10,393.33	-	10,393.33	10,985.00		3,376.10	
	UTILITIES							
361	Power			-	ı			
362	Water/Sewer			-				
363				-				
303	Telephone/Toll TOTAL UTILITIES							
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIDECT COST			l -	ı		1	
/01	INDIRECT COST			-	l l			
450	CAPITAL OUTLAY			-	l I		I	
430	CAPITAL OUTLAT			-	l l			
	TOTAL APPROPRIATIONS	19,938.53	-	19,938.53	18,530.00		3,378.10	
		17,736.33		17,730.33	10,550.00		3,376.10	
I	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED				l I			
	CLASSIFIED	+						
	TOTAL FTEs			_	_			
	TOTALTIES	-	•	•	-		-	
I	AGENCY DECISION ITEMS							
I	TODAY DECIDION TEMO							
		+						
	Total Agency Decision Items	-		-			-	
	GOVERNOR'S RECOMMENDED ITEMS							
I								
	Total Governor's Recommendations	-		-	-		-	
l	<u> </u>							

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-88	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	I
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	I
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	1,375.00		1,375.00				
112	Overtime/Special Pay	-		-				
113	Benefits	170.00		170.00				
	TOTAL PERSONNEL SERVICES	1,545.00	-	1,545.00	-		-	
		_						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00		996.00				
230	CONTRACTUAL SERVICES:	16,985.00		16,985.00	(577.69)		423.00	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	=		=				<u> </u>
			-			-		
250	EQUIPMENT:	-		-				l
	SUB-RECIPIENT/SUBGRANT:	-		-				
								1
290	MISCELLANEOUS	412.53		412.53				
								-
	TOTAL OPERATIONS	18,393.53	-	18,393.53	(577.69)		423.00	
	UTILITIES	_						
361	Power	-		-			1	
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
303	TOTAL UTILITIES							
	TOTAL UTILITIES	-	•	-	- 1		-	
701	INDIRECT COST							
701	INDIRECT COST							
450	CAPITAL OUTLAY	-		-			1	
450	CHITTE OCTERT			l			l	
	TOTAL APPROPRIATIONS	19,938.53		19,938.53	(577.69)		423.00	
	/1 Specify Fund Source	27,700.00		,	(2111117)		120100	
	• • • • • • • • • • • • • • • • • • • •							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
I								
	AGENCY DECISION ITEMS							
								<u> </u>
I								
	Total Agency Decision Items			-			-	
	governong pro	_						
I	GOVERNOR'S RECOMMENDED ITEMS			ı			1	
		+						
	Total Governor's Recommendations							
	Total Governor's Recommendations	-		•	-		•	
I								

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-88	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	I
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
		_						
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	1,375.00						
112	Overtime/Special Pay	-						
113	Benefits	170.00						
	TOTAL PERSONNEL SERVICES	1,545.00	<u> </u>	-	-		-	L
	ODED A THOUGH							
220	OPERATIONS TRAVEL OF LIVE ACTION Printers and	006.00	(007.00)		1		1	
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00	(996.00)					
230	CONTRACTUAL SERVICES:	16,985.00	10,330.00	27,315.00	10,000.00	1,063.73	(1,063.73)	
230	CONTRACTUAL SERVICES:	10,983.00	10,550.00	27,313.00	10,000.00	1,005.75	(1,005.75)	
233	OFFICE SPACE RENTAL:	-						
233	OFFICE STACE REIVIAL.	-						
240	SUPPLIES & MATERIALS:	-						
210		+						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	412.53						
	TOTAL OPERATIONS	18,393.53	9,334.00	27,315.00	10,000.00		(1,063.73)	
		_						
	UTILITIES						,	
361	Power	-						
362	Water/Sewer	-						-
363	Telephone/Toll	-						-
	TOTAL UTILITIES		-	-	-		-	
#0.4	NIPAPEGE GOGE				T I		I	
701	INDIRECT COST							
450	CADITAL OUTLAN	1			1		1	
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	19,938.53	9,334.00	27,315.00	10,000.00		(1,063.73)	
	/1 Specify Fund Source	17,736.33	7,554.00	27,515.00	10,000.00		(1,003.73)	
	, 2 Specif I and bource							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							<u> </u>
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
		1						ļ
	T. 11 D. 11 T.							
	Total Agency Decision Items	-		-	-		-	
	COVERNORIC RECOMMENDED TERMS							
	GOVERNOR'S RECOMMENDED ITEMS	+						
		+						
	Total Governor's Recommendations			-				
1								

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-88	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	I
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	I
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-		-	-		-	
		_						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
								1
230	CONTRACTUAL SERVICES:	27,315.00						
233	OFFICE SPACE RENTAL:	-						ļ
		ļ						
		ļ						ļ
240	SUPPLIES & MATERIALS:	-						ļ
								J
2.50	TO A HIDA GENERAL							ļ
250	EQUIPMENT:	-						-
								1
	GUD DECUDENTAGUD CD ANTE							1
	SUB-RECIPIENT/SUBGRANT:	-						1
290	MISCELLANEOUS	_						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	27,315.00	-	_	-		-	
	TOTAL OF EXAMINATIONS	27,515.00						
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	27,315.00	-	-	-		-	l
	/1 Specify Fund Source							
		n						
	FULL TIME EQUIVALENTS (FTEs)		1	1	ı	1	1	
	UNCLASSIFIED	1						1
	CLASSIFIED TOTAL ETEC							
	TOTAL FTEs		•	-	•		-	
	AGENCY DECISION ITEMS	1						
	AGENCY DECISION TENIS			l				
		1						<u> </u>
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
		ļ				, The state of the		<u>-</u>
	Total Governor's Recommendations			-	-		-	
l								