3rd Quarter Ending - June 30, 2007

Appro No.	5602C060830SE202		
		A	
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Tra Res

		A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
Coue	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Datance
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	551.20	-	551.20	-	-	-	551.20
112	Overtime/Special Pay	-	ı	-	-	-	-	-
113	Benefits	43.21	ı	43.21	-	-	-	43.21
	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-		-	594.41
	OPER LETONG	_						
220	OPERATIONS TRAVEL OF LIVE 10 CT Delivery Print Delive			I	The state of the s	I	ı	
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	CUDDITIES & MATERIALS.							
240	SUPPLIES & MATERIALS:	-		-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	_	-	_
250	EQUI MEXT.							
	SUB-RECIPIENT/SUBGRANT:	-	ı	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	-	_	-	_	-	_
	TOTAL OF EXITIONS			_			_	_
	UTILITIES	7						
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-		-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-	-	-	-	_	-	_
701	INDIRECT COST		_	_			_	_
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	594.41
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	_						
	UNCLASSIFIED						1	
	CLASSIFIED							
	TOTAL FTEs						-	-
				•		•		
	AGENCY DECISION ITEMS				1		1	
		1						
	Total Agency Decision Items			-			-	
	December Terms							
	GOVERNOR'S RECOMMENDED ITEMS							
	T. I.G. I. D. I.							
	Total Governor's Recommendations	-		•	-		-	-

1st Quarter - Ending December 31, 2006

Appro No.	. 5602C060830SE202			1				G.
	1	A	В	(A-B)	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	551.20		551.20	1	1	l	
112	Overtime/Special Pay	331.20						
113	Benefits	43.21		43.21				
	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-		-	
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	=		=	=			
230	CONTRACTUAL SERVICES:	-		-	-			
								ļ
233	OFFICE SDACE DENTAL.	_		_				
233	OFFICE SPACE RENTAL:	-		 				
				 				
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:			-				ļ
290	MISCELLANEOUS			_	_			
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	-	-		-	-	-	
		,		•	·	l .	,	
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-		-	-	-	-	<u> </u>
701	INDIRECT COST			I .			1	
701	I DILLOT CODI			1	I	I	I.	
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	<u> </u>
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	_						
	UNCLASSIFIED UNCLASSIFIED			1			ı	
	CLASSIFIED							
	TOTAL FTEs	-		-			-	
	AGENCY DECISION ITEMS							
								ļ
								-
	Total Agency Decision Items	-						
	Total Agency Decision Items	-					-	
	GOVERNOR'S RECOMMENDED ITEMS							
			•					
	Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2007

		A	n	2	D	10	E	
	T	A	В	(A-B)	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
ļ	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	551.20		551.20				
	Overtime/Special Pay	-		-				
	Benefits	43.21		43.21				
	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-		-	
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	- 1		- 1				
220	TRAVEL-Off-Island/Wincage Reinfoursement	_						
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
2.1-	GAMPA ANG A A CAMPANA A							
240	SUPPLIES & MATERIALS:	-		-				
		+						
250	EQUIPMENT:	_		_				
230	EQUI MENT.	+		_				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS		-	-	-	-	-	
	UTILITIES	_						
361	Power	_ 1		l _				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-			-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	- 1		-			Ι	
450	CHITTIE OCIENT			_			l	
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	
	/1 Specify Fund Source	`						
	T	_						
	FULL TIME EQUIVALENTS (FTEs)			1			1	
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs							
ļ	TOTAL FIES	•	-	•	-		-	
1	AGENCY DECISION ITEMS							
	T. I.I. B. I.I. T.							
	Total Agency Decision Items	•		-			-	
•	GOVERNIONG REGOVERNINES WELLS	_						
ĺ								
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS Total Governor's Recommendations			_				

3rd Quarter - Ending June 30, 2007

		A	D	C	D	E	F	С
		A	В	C	D	E	F	G
		1		(A-B)				
Budget		PL 28-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
Coat	rippi oprimuon Ciassincation	rippropriation	(17-)	. ippropriation	reitast	Expenditures	Zacumbi ances	
	DEDGOVNEL GEDVICES	_						
	PERSONNEL SERVICES			ı	ı		ı	
111	Regular Salaries/Increments	551.20						
112	Overtime/Special Pay	-						
113	Benefits	43.21						
	TOTAL PERSONNEL SERVICES	594.41	-	-	-		-	
	TO THE TERSONNEE SERVICES	374.41						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	_						
230	CONTRACTUAL SERVICES:	-						
233	OFFICE SPACE RENTAL:	-						
		+						
240	CLIDDLEDG & MATERIAL C	+		1	-		1	
240	SUPPLIES & MATERIALS:	-		ļ			ļ	
250	EQUIPMENT:	-						
230	EQUI MENT.							
	SUB-RECIPIENT/SUBGRANT:	-						
200	MISCELLANEOUS	_						
290	MISCELLANEOUS	-						
		1		ļ			ļ	
	TOTAL OPERATIONS		-	-	-		-	-
		•						
	UTILITIES							
261				ı			ı	
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
	1011111 0111111111111111111111111111111	1						
701	INDIDECT COST			ı			ı	
/01	INDIRECT COST	-		l	l		l	
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	594.41		-			-	
	/1 Specify Fund Source	577.71	-					l
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs			-			-	
	TOTAL PIES	•	_	•	•		•	
	CENCY DE CYCYON YERRY CO	_						
	AGENCY DECISION ITEMS			ı	1		ı	
								-
	Total Agency Decision Items							
	Total agency Decision femis							
	COVERNORIC DECOMPANION (PER CO	_						
	GOVERNOR'S RECOMMENDED ITEMS		1	1	1	1	1	
	· ·	1						
	Total Governor's Recommendations			-			-	

4th Quarter - Ending September 30, 2007

Appro No.	. 5602C060830SE202		_	_	_	_	_	-
	T	A	В	(A-B)	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	_						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
***	GOVERN LOWLLY GERLYGER							
230	CONTRACTUAL SERVICES:	-						
233	OFFICE SPACE RENTAL:	_		-				
233	OFFICE SPACE RENTAL:	-		+				1
		+						
240	SUPPLIES & MATERIALS:	-		<u> </u>				
-10		1		1				
		İ						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		_	
	TOTAL OFERATIONS		•		-		-	
	UTILITIES	1						
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
		_						
701	INDIRECT COST			L	L		<u> </u>	<u> </u>
450	CADITAL OVER AV				ı		ı	ı
450	CAPITAL OUTLAY	-		L				
	TOTAL APPROPRIATIONS						I -	
	/1 Specify Fund Source	· · · · · ·	-	·	·	l .	<u> </u>	L
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	A GEN ON DE COMPANIE	_						
	AGENCY DECISION ITEMS				ı		ı	1
		 		 				-
		+						
	Total Agency Decision Items				-			
	0 1							
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	•		-	•		•	