

FISCAL YEAR 2009 SECOND QUARTER

CFDA # : **84.256A**

Grant Award Period: **10/01/07 - 09/30/08**

Grant Title: **Territories Freely Associated with State Educational Grant**

Grant Award No. : **S256A060004-07**

Grant Award Amount: **\$ 350,415.00**

Date Awarded: **09/27/07** **Year 2 Award**

G/L Account #: **21.07.20.00.00.XXXX.9602**

Administering Division: **Office of the Superintendent**

CFDA # / Program Title	CARRYOVER	First Quarter Expenditures	Second Quarter Expenditures	January	February	March	Second Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	17,889.80	8,262.00	9,627.80	2,754.00	2,754.00	4,119.80	9,627.80	17,889.80	-
Overtime	-	-	-	-	-	-	-	-	-
Benefits	5,125.20	2,694.12	2,431.08	898.04	898.04	635.00	2,431.08	5,125.20	-
Personnel Cost	23,015.00	10,956.12	12,058.88	3,652.04	3,652.04	4,754.80	12,058.88	23,015.00	-
Travel	92,825.00	-	49,038.82	3,272.22	-	45,766.60	49,038.82	49,038.82	43,786.18
Contractual Services	93,800.00	-	-	-	-	-	-	-	93,800.00
Supplies & Materials	40,000.00	-	-	-	-	-	-	-	40,000.00
Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	60,000.00	-	-	-	-	-	-	-	60,000.00
Indirect Cost	3,355.00	696.49	-	-	-	-	-	696.49	2,658.51
Operational Costs	289,980.00	696.49	49,038.82	3,272.22	-	45,766.60	49,038.82	49,735.31	240,244.69
TOTAL	\$ 312,995.00	11,652.61	61,097.70	6,924.26	3,652.04	50,521.40	61,097.70	72,750.31	\$ 240,244.69

Available Balance	234,643.69
Encumbrances	5,601.00
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	240,244.69