

**FISCAL YEAR 2009 SECOND QUARTER**

CFDA # : **84.256A**

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

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

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

Grant Award Amount: **\$ 402,964.00**

Date Awarded: **09/27/08**      **Year 3 Award**

G/L Account #: **21.08.20.00.00.XXXX.9602**

Administering Division: **Office of the Superintendent**

CFDA # / Program Title	Budget	First Quarter Expenditures	Second Quarter Expenditures	January	February	March	First Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	43,490.00	-	-	-	-	2,551.20	2,551.20	2,551.20	40,938.80
Overtime	-	-	-	-	-	-	-	-	-
Benefits	10,873.00	-	-	-	-	748.89	748.89	748.89	10,124.11
<b>Personnel Cost</b>	<b>54,363.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,300.09</b>	<b>3,300.09</b>	<b>3,300.09</b>	<b>51,062.91</b>
Travel	96,000.00	-	-	-	-	-	-	-	96,000.00
Contractual Services	148,640.00	-	-	-	-	-	-	-	148,640.00
Supplies & Materials	40,000.00	-	-	-	-	-	-	-	40,000.00
Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	60,000.00	-	-	-	-	-	-	-	60,000.00
Indirect Cost	3,961.00	-	-	-	-	-	-	-	3,961.00
<b>Operational Costs</b>	<b>348,601.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348,601.00</b>
<b>TOTAL</b>	<b>\$ 402,964.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,300.09</b>	<b>3,300.09</b>	<b>3,300.09</b>	<b>\$ 399,663.91</b>

Available Balance	399,663.91
Encumbrances	-
	<u>399,663.91</u>