

FISCAL YEAR 2009 SECOND QUARTER

CFDA #: **84.256A**

Grant Award Period: **10/01/06 - 09/30/07**

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

Grant Award No.: **S256A060004**

Grant Award Amount: **\$ 423,350.00**

Date Awarded: **09/28/06** **Year 1 Award**

G/L Account #: **21.06.20.00.00.XXXX.9602**

Administering Division: **Office of the Superintendent**

| CFDA # / Program Title | CARRYOVER | First Quarter Expenditures | Second Quarter Expenditures | January | Feburary | March | Second Quarter Expenditures | FISCAL YTD EXPENDITURES | Unexpended Balance |
|--------------------------|----------------------|----------------------------|-----------------------------|-------------|---------------|----------|-----------------------------|-------------------------|----------------------|
| Salaries | | | | | - | - | - | - | - |
| Overtime | | | | | - | - | - | - | - |
| Benefits | | | | | - | - | - | - | - |
| Personnel Cost | - | - | - | - | - | - | - | - | - |
| Travel | | | | | - | - | - | - | - |
| Contractual Services | 99,466.93 | 12,600.00 | - | - | - | - | - | 12,600.00 | 86,866.93 |
| Supplies & Materials | 14,027.58 | 7,303.90 | 225.30 | 7.80 | 217.50 | - | 225.30 | 7,529.20 | 6,498.38 |
| Equipment | 59,000.00 | 34,600.00 | - | - | - | - | - | 34,600.00 | 24,400.00 |
| Miscellaneous | | - | - | - | - | - | - | - | - |
| Indirect Cost | 3,231.00 | 1,343.94 | - | - | - | - | - | 1,343.94 | 1,887.06 |
| | | | | | | | | | |
| Operational Costs | 175,725.51 | 55,847.84 | 225.30 | 7.80 | 217.50 | - | 225.30 | 56,073.14 | 119,652.37 |
| TOTAL | \$ 175,725.51 | \$ 55,847.84 | 225.30 | 7.80 | 217.50 | - | 225.30 | 56,073.14 | \$ 119,652.37 |

| | |
|-------------------|------------|
| Available Balance | 26,386.59 |
| Encumbrances | 93,265.78 |
| | <hr/> |
| | 119,652.37 |