

FISCAL YEAR 2009 FIRST 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	October	November	December	First Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries		-				-	-	-
Overtime	-	-				-	-	-
Benefits	-	-				-	-	-
Personnel Cost	-	-	-	-	-	-	-	-
Travel		-				-	-	-
Contractual Services	99,466.93	-			12,600.00	12,600.00	12,600.00	86,866.93
Supplies & Materials	14,027.58	-	1,102.90	6,201.00	-	7,303.90	7,303.90	6,723.68
Equipment	59,000.00	-	-	34,600.00	-	34,600.00	34,600.00	24,400.00
Miscellaneous		-	-	-	-	-	-	-
Indirect Cost	3,231.00	-	-	1,343.94	-	1,343.94	1,343.94	1,887.06
Operational Costs	175,725.51	-	1,102.90	42,144.94	12,600.00	55,847.84	55,847.84	119,877.67
TOTAL	\$ 175,725.51	-	1,102.90	42,144.94	12,600.00	55,847.84	55,847.84	\$ 119,877.67

	December 31, 2008
Available Balance	32,900.92
Encumbrances	86,976.75
	<u>119,877.67</u>