

**FISCAL YEAR 2009 FIRST 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	Budget	First Quarter Expenditures	October	November	December	First Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	17,150.00	-	2,754.00	2,754.00	2,754.00	8,262.00	8,262.00	8,888.00
Overtime	-	-	-	-	-	-	-	-
Benefits	2,690.00	-	898.04	898.04	898.04	2,694.12	2,694.12	(4.12)
<b>Personnel Cost</b>	<b>19,840.00</b>	<b>-</b>	<b>3,652.04</b>	<b>3,652.04</b>	<b>3,652.04</b>	<b>10,956.12</b>	<b>10,956.12</b>	<b>8,883.88</b>
Travel	96,000.00	-	-	-	-	-	-	96,000.00
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	696.49	2,658.51
<b>Operational Costs</b>	<b>293,155.00</b>	<b>-</b>	<b>-</b>	<b>696.49</b>	<b>-</b>	<b>696.49</b>	<b>696.49</b>	<b>292,458.51</b>
<b>TOTAL</b>	<b>\$ 312,995.00</b>	<b>-</b>	<b>3,652.04</b>	<b>4,348.53</b>	<b>3,652.04</b>	<b>11,652.61</b>	<b>11,652.61</b>	<b>\$ 301,342.39</b>

	December 31, 2008
Available Balance	301,342.39
Encumbrances	-
	<u>301,342.39</u>