

FISCAL YEAR 2009 FIRST 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	October	November	December	First Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	43,490.00	-	-	-	-	-	-	43,490.00
Overtime	-	-	-	-	-	-	-	-
Benefits	10,873.00	-	-	-	-	-	-	10,873.00
Personnel Cost	54,363.00	-	-	-	-	-	-	54,363.00
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
Operational Costs	348,601.00	-	-	-	-	-	-	348,601.00
TOTAL	\$ 402,964.00	-	-	-	-	-	-	\$ 402,964.00

	December 31, 2008
Available Balance	402,964.00
Encumbrances	-
	<u>402,964.00</u>