



EQUIPMENT PURCHASES (during this report period)

NUMBER PURCHASED	ITEM DESCRIPTION (Should match description provided for approval)	UNIT COST	TOTAL COST	TASKS
1	Computer system	1,000	1,000	2
TOTAL EQUIPMENT EXPENDITURES (must agree with line 10e on Form 269a)			\$1,000	

CONTRACTUAL EXPENDITURES (during this report period)

SUBCONTRACTOR (NAME)	FOR	COST (THIS PERIOD)	TASKS
Someone's Engineering Co.	Design of public access area, including placement of picnic tables, and interpretative signs.	\$3,000	
TOTAL CONTRACTUAL EXPENDITURES (must agree with line 10f on Form 269a)		\$3,000	

\* LEGIBLE RECEIPTS, IF REQUIRED, MUST BE ATTACHED TO THIS FORM FOR EACH LISTED ITEM OR EXPENDITURE.

**COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.  
FINANCIAL STATUS REPORT**

**ITEMIZATION OF SUPPLY AND OTHER COSTS**

**SUPPLIES PURCHASED (during this report period)**

<b>NUMBER PURCHASED</b>	<b>ITEM DESCRIPTION</b> (Should match description provided for approval)	<b>UNIT COST</b>	<b>TOTAL COST</b>	<b>TASKS</b>
10	binders for master plan distribution	5.00	50.00	3
	supplies for producing plans	100.00	100.00	3
3	boxes of trash bags for cleanup	50.00	50.00	2
<b>TOTAL SUPPLY EXPENDITURES (must agree with line 10d on Form 269a)</b>			<b>\$200.00</b>	

**OTHER EXPENDITURES (during this report period)**

<b>NUMBER PURCHASED</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>	<b>TASKS</b>
	Registration for Mr. Jones to attend training at Fall workshop for the purpose of.....	500.00	500.00	4
	Postage to mail master plans	100.00	100.00	2
	Rental of tent to host workshop attendees	900.00	900.00	5
<b>TOTAL OTHER EXPENDITURES (must agree with line 10h on Form 269a)</b>			<b>\$1,500.00</b>	

\*LEGIBLE RECEIPTS, IF REQUIRED, MUST BE ATTACHED FOR ALL LISTED EXPENDITURES THAT EQUAL OR EXCEED \$500.

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**ITEMIZATION OF PERSONNEL/SALARY AND TRAVEL COSTS**

PERSONNEL/SALARY EXPENDITURES (during this report period)

EMPLOYEE NAME	TITLE/POSITION	SALARY (THIS PERIOD)	TASKS
Mr. E. Jones	Project Director	1,000.00	2, 3, 4
Ms. C. Smith	Project Manager	1,000.00	3 & 4
Fringe benefits		500.00	
TOTAL SALARY EXPENDITURES (must agree with line 10a on Form 269a)		\$2,500.00	

TRAVEL EXPENDITURES (during this report period)

DESCRIPTION	REASON	COST (THIS PERIOD)	TASKS
Travel to Austin roundtrip	Visit with officials regarding contract	212.00	
TOTAL TRAVEL EXPENDITURES (must agree with line 10c on Form 269a)		\$0	

\* SUPPLEMENTAL DOCUMENTATION (time sheets, travel receipts, etc.) IS NOT REQUIRED TO BE ATTACHED TO THIS FORM.