

**FISCAL YEAR 2007 FOURTH QUARTER**

CFDA # : **84.256A**

Grant Title: **Territoris Freely Associated with State Educational Grants (T&FASEG)**

Grant Award No. : **S256A030004-05**

Supplemental Award No.: **S256A030004-05A**

Date Awarded: **August 26, 2005**

Administering Division: **Division of Curriculum & Instruction**

Grant Award Period: **07/01/05 - 06/30/06**

Grant Award Amount: **\$ 357,945.00**

Grant Award Amount: **\$ 19,315.00**

Grant Award Amount: **\$ 377,260.00**

G/L Account #: **21.05.20.00.00.XXXX.9602**

**PRELIMINARY ONLY**

CFDA # / Program Title	GRANT AWARD AMOUNT	First Quarter Expenditures	Second Quarter Expenditures	Third Quarter Expenditures	July	August	September	Fourth Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	69,315.00	-	-	-	-	-	-	-	-	69,315.00
Overtime	-	-	-	-	-	-	-	-	-	-
Benefits	12,893.00	-	-	-	-	-	-	-	-	12,893.00
<b>Personnel Cost</b>	<b>82,208.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,208.00</b>
Travel	2,223.71	-	27,305.19	(30.00)	-	-	-	-	27,275.19	(25,051.48)
Contractual Services	154,702.00	3,443.00	68,188.64	5,146.00	28,697.56	2,950.00	5,074.00	36,721.56	113,499.20	41,202.80
Supplies & Materials	42,109.73	-	7,001.19	3,494.03	-	765.89	808.30	1,574.19	12,069.41	30,040.32
Equipment	22,351.24	-	2,343.45	-	-	-	-	-	2,343.45	20,007.79
Miscellaneous	13,925.00	-	-	-	-	-	-	-	-	13,925.00
Utilities	-	-	-	-	-	-	-	-	-	-
Capital Outlay	38,630.00	-	-	-	-	-	-	-	-	38,630.00
Indirect Cost	-	-	-	-	-	-	-	-	-	-
<b>Operational Costs</b>	<b>273,941.68</b>	<b>3,443.00</b>	<b>104,838.47</b>	<b>8,610.03</b>	<b>28,697.56</b>	<b>3,715.89</b>	<b>5,882.30</b>	<b>38,295.75</b>	<b>155,187.25</b>	<b>118,754.43</b>
<b>TOTAL</b>	<b>\$ 356,149.68</b>	<b>3,443.00</b>	<b>104,838.47</b>	<b>8,610.03</b>	<b>28,697.56</b>	<b>3,715.89</b>	<b>5,882.30</b>	<b>38,295.75</b>	<b>155,187.25</b>	<b>\$ 200,962.43</b>