

FISCAL YEAR 2007 THIRD QUARTER

CFDA # : 84.256A	Grant Award Period: 10/01/06 - 09/30/07
Grant Title: Territoris Freely Associated with State Educational Grants (T&FASEG)	
Grant Award No. : S256A060004	Grant Award Amount: \$ 423,350.00
Date Awarded: September 28, 2006	G/L Account #: 21.06.20.00.00.XXXX.9602
Administering Division: Division of Curriculum & Instruction	

CFDA # / Program Title	GRANT AWARD AMOUNT	First Quarter Expenditures	Second Quarter Expenditures	April	May	June	Third Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	40,383.00	9,270.94	8,262.00	2,754.00	4,131.00	2,754.00	9,639.00	27,171.94	13,211.06
Overtime	-	-	-	-	-	-	-	-	-
Benefits	10,096.00	2,675.04	2,553.38	843.88	1,265.82	843.88	2,953.58	8,182.00	1,914.00
Personnel Cost	50,479.00	11,945.98	10,815.38	3,597.88	5,396.82	3,597.88	12,592.58	35,353.94	15,125.06
Travel	96,000.00	-	525.00	150.00	-	-	150.00	675.00	95,325.00
Contractual Services	98,640.00	-	-	-	-	423.00	423.00	423.00	98,217.00
Supplies & Materials	40,000.00	-	-	-	-	-	-	-	40,000.00
Equipment	75,000.00	-	-	-	-	-	-	-	75,000.00
Miscellaneous	60,000.00	-	-	-	-	-	-	-	60,000.00
Utilities	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Indirect Cost	3,231.00	-	-	-	-	-	-	-	3,231.00
Operational Costs	372,871.00	-	525.00	150.00	-	423.00	573.00	1,098.00	371,773.00
TOTAL	\$ 423,350.00	11,945.98	11,340.38	3,747.88	5,396.82	4,020.88	13,165.58	36,451.94	\$ 386,898.06

FISCAL YEAR 2007 THIRD QUARTER

CFDA # : 84.256A	Grant Award Period: 07/01/05 - 06/30/06
Grant Title: Territoris Freely Associated with State Educational Grants (T&FASEG)	Grant Award Amount: \$ 357,945.00
Grant Award No. : S256A030004-05	Grant Award Amount: \$ 19,315.00
Supplemental Award No.: S256A030004-05A	Grant Award Amount: \$ 377,260.00
Date Awarded: August 26, 2005	G/L Account #: 21.05.20.00.00.XXXX.9602
Administering Division: Division of Curriculum & Instruction	

CFDA # / Program Title	GRANT AWARD AMOUNT	First Quarter Expenditures	Second Quarter Expenditures	April	May	June	Third Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	69,315.00	-	-	-	-	-	-	-	69,315.00
Overtime	-	-	-	-	-	-	-	-	-
Benefits	12,893.00	-	-	-	-	-	-	-	12,893.00
Personnel Cost	82,208.00	-	-	-	-	-	-	-	82,208.00
Travel	2,223.71	-	27,305.19	(30.00)	-	-	(30.00)	27,275.19	(25,051.48)
Contractual Services	154,702.00	2,950.00	68,681.64	4,300.00	846.00	-	5,146.00	76,777.64	77,924.36
Supplies & Materials	42,109.73	-	5,435.36	4,549.82	-	510.04	5,059.86	10,495.22	31,614.51
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	-	-	-	-	-	-	-	-	-
Operational Costs	273,941.68	2,950.00	103,765.64	8,819.82	846.00	510.04	10,175.86	116,891.50	157,050.18
TOTAL	\$ 356,149.68	2,950.00	103,765.64	8,819.82	846.00	510.04	10,175.86	116,891.50	\$ 239,258.18