

FISCAL YEAR 2007 SECOND 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	January	February	March	Second Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	40,383.00	9,270.94	2,754.00	2,754.00	2,754.00	8,262.00	17,532.94	22,850.06
Overtime	-	-	-	-	-	-	-	-
Benefits	10,096.00	2,675.04	865.62	843.88	843.88	2,553.38	5,228.42	4,867.58
Personnel Cost	50,479.00	11,945.98	3,619.62	3,597.88	3,597.88	10,815.38	22,761.36	27,717.64
Travel	96,000.00	-	-	525.00	-	525.00	525.00	95,475.00
Contractual Services	98,640.00	-	-	-	-	-	-	98,640.00
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	-	525.00	525.00	372,346.00
TOTAL	\$ 423,350.00	11,945.98	3,619.62	4,122.88	3,597.88	11,340.38	23,286.36	\$ 400,063.64

FISCAL YEAR 2007 SECOND 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	Supplemental Award Amount: \$ 19,315.00
Supplemental Award No.: S256A030004-05A	Total 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	January	February	March	Second 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	27,305.19	27,305.19	(25,081.48)
Contractual Services	154,702.00	2,950.00	493.00	8,250.00	59,938.64	68,681.64	71,631.64	83,070.36
Supplies & Materials	42,109.73	-	-	-	5,435.36	5,435.36	5,435.36	36,674.37
Equipment	22,351.24	-	-	-	2,343.45	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	493.00	8,250.00	95,022.64	103,765.64	106,715.64	167,226.04
TOTAL	\$ 356,149.68	2,950.00	493.00	8,250.00	95,022.64	103,765.64	106,715.64	\$ 249,434.04