

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
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FINAL REPORT

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
Personnel Cost	82,208.00	-	-	-	-	-	-	-	-	82,208.00
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	-	-	-	-	-	-	-	-	-	-
Operational Costs	273,941.68	3,443.00	104,838.47	8,610.03	28,697.56	3,715.89	5,882.30	38,295.75	155,187.25	118,754.43
TOTAL	\$ 356,149.68	3,443.00	104,838.47	8,610.03	28,697.56	3,715.89	5,882.30	38,295.75	155,187.25	\$ 200,962.43