

**FISCAL YEAR 2007 FOURTH QUARTER**

CFDA # : **84.256A**

Grant Award Period: **10/01/06 - 09/30/07**

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

Grant Award No. : **S256A060004**

Grant Award Amount: **\$ 423,350.00**

Date Awarded: **September 28, 2006**

**FINAL REPORT**

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	Third Quarter Expenditures	July	August	September	Fourth Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	40,383.00	9,270.94	8,262.00	9,639.00	2,754.00	2,754.00	4,131.00	9,639.00	36,810.94	3,572.06
Overtime	-	-	-	-	-	-	-	-	-	-
Benefits	10,096.00	2,675.04	2,553.38	2,953.58	843.88	843.88	1,265.82	2,953.58	11,135.58	(1,039.58)
<b>Personnel Cost</b>	<b>50,479.00</b>	<b>11,945.98</b>	<b>10,815.38</b>	<b>12,592.58</b>	<b>3,597.88</b>	<b>3,597.88</b>	<b>5,396.82</b>	<b>12,592.58</b>	<b>47,946.52</b>	<b>2,532.48</b>
Travel	96,000.00	-	525.00	150.00	3,994.22	2,256.18	-	6,250.40	6,925.40	89,074.60
Contractual Services	98,640.00	-	-	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
<b>Operational Costs</b>	<b>372,871.00</b>	<b>-</b>	<b>525.00</b>	<b>573.00</b>	<b>3,994.22</b>	<b>2,256.18</b>	<b>-</b>	<b>6,250.40</b>	<b>7,348.40</b>	<b>365,522.60</b>
<b>TOTAL</b>	<b>\$ 423,350.00</b>	<b>11,945.98</b>	<b>11,340.38</b>	<b>13,165.58</b>	<b>7,592.10</b>	<b>5,854.06</b>	<b>5,396.82</b>	<b>18,842.98</b>	<b>55,294.92</b>	<b>\$ 368,055.08</b>