

FISCAL YEAR 2008 THIRD QUARTER

CFDA # : 84.256A	Grant Award Period: 10/01/06 - 09/30/07
Grant Title: Territories Freely Associated with State Educational Grants (T&FASEG)	Grant Award Amount: \$ 423,350.00
Grant Award No. : S256A060004	G/L Account #: 21.06.20.00.00.XXXX.9602
Date Awarded: September 28, 2006	
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	11,016.00	8,262.00	2,754.00				-	11,016.00	-
Overtime	-	-	-				-	-	-
Benefits	3,464.00	2,598.00	866.00				-	3,464.00	-
Personnel Cost	14,480.00	10,860.00	3,620.00	-	-	-	-	14,480.00	-
Travel	12,751.82	12,751.82	-				-	12,751.82	-
Contractual Services	246,592.26	2,843.00	(117.00)			464.00	464.00	3,190.00	243,402.26
Supplies & Materials	16,000.00	-	21.40				-	21.40	15,978.60
Equipment	75,000.00	-	-				-	-	75,000.00
Miscellaneous	-	-	-				-	-	-
Utilities	-	-	-				-	-	-
Capital Outlay	-	-	-				-	-	-
Indirect Cost	3,231.00	-	-				-	-	3,231.00
Operational Costs	353,575.08	15,594.82	(95.60)	-	-	464.00	464.00	15,963.22	337,611.86
TOTAL	\$ 368,055.08	26,454.82	3,524.40	-	-	464.00	464.00	30,443.22	\$ 337,611.86