

FISCAL YEAR 2008 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 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	January	February	March	Second Quarter Expenditures	FISCAL YTD EXPENDITURES	Unexpended Balance
Salaries	11,016.00	8,262.00	2,754.00	-	-	2,754.00	11,016.00	-
Overtime	-	-	-	-	-	-	-	-
Benefits	3,464.00	2,598.00	866.00	-	-	866.00	3,464.00	-
Personnel Cost	14,480.00	10,860.00	3,620.00	-	-	3,620.00	14,480.00	-
Travel	12,751.82	12,751.82	-	-	-	-	12,751.82	-
Contractual Services	174,217.00	2,843.00	(117.00)	-	-	(117.00)	2,726.00	171,491.00
Supplies & Materials	28,375.26	-	21.40	-	-	21.40	21.40	28,353.86
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	353,575.08	15,594.82	(95.60)	-	-	(95.60)	15,499.22	338,075.86
TOTAL	\$ 368,055.08	26,454.82	3,524.40	-	-	3,524.40	29,979.22	\$ 338,075.86

FISCAL YEAR 2008 SECOND QUARTER

CFDA # : 84.256A	10/01/06 - 09/30/07
Grant Title: Territoris Freely Associated with State Educational Grants (T&FASEG)	
Grant Award No. : S256A060004	\$ 350,415.00
Date Awarded: September 28, 2006	21.07.20.00.00.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	41,936.00	-	2,754.00	-	2,754.00	5,508.00	5,508.00	36,428.00
Overtime	-	-	-	-	-	-	-	-
Benefits	10,484.00	-	866.00	-	866.00	1,732.00	1,732.00	8,752.00
Personnel Cost	52,420.00	-	3,620.00	-	3,620.00	7,240.00	7,240.00	45,180.00
Travel	96,000.00	-	-	-	-	-	-	96,000.00
Contractual Services	98,640.00	-	-	-	-	-	-	98,640.00
Supplies & Materials	40,000.00	-	-	-	-	-	-	40,000.00
Equipment	-	-	-	-	-	-	-	-
Miscellaneous	60,000.00	-	-	-	-	-	-	60,000.00
Utilities	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Indirect Cost	3,355.00	-	-	-	-	-	-	3,355.00
Operational Costs	297,995.00	-	-	-	-	-	-	297,995.00
TOTAL	\$ 350,415.00	-	3,620.00	-	3,620.00	7,240.00	7,240.00	\$ 343,175.00