

FISCAL YEAR 2008 FOURTH QUARTER

CFDA # : **84.256A**

10/01/06 - 09/30/07

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

Grant Award No. : **S256A060004**

Grant Award Amount:

\$ 423,350.00

Date Awarded: **September 28, 2006**

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	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	-	6,354.00	153,581.33	159,935.33	163,125.33	83,466.93
Supplies & Materials	16,000.00	-	21.40	-	-	1,628.74	265.34	1,894.08	1,915.48	14,084.52
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	-	7,982.74	153,846.67	161,829.41	177,792.63	175,782.45
TOTAL	\$ 368,055.08	26,454.82	3,524.40	464.00	-	7,982.74	153,846.67	161,829.41	192,272.63	\$ 175,782.45