

FISCAL YEAR 2008 FOURTH QUARTER

CFDA # : **84.256A**

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

Grant Award No. : **S256A060004**

Date Awarded: **September 28, 2006**

Administering Division: **Division of Curriculum & Instruction**

Grant Award Period:

10/01/06 - 09/30/07

Grant Award Amount:

\$ 350,415.00

G/L Account #:

21.07.20.00.00.XXXX.9602

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	41,936.00	-	5,508.00	9,639.00	2,754.00	2,754.00	4,131.00	9,639.00	24,786.00	17,150.00
Overtime	-	-	-	-	-	-	-	-	-	-
Benefits	10,484.00	-	1,732.00	3,031.00	866.00	866.00	1,299.00	3,031.00	7,794.00	2,690.00
Personnel Cost	52,420.00	-	7,240.00	12,670.00	3,620.00	3,620.00	5,430.00	12,670.00	32,580.00	19,840.00
Travel	96,000.00	-	-	-	-	-	-	-	-	96,000.00
Contractual Services	98,640.00	-	-	4,840.00	-	-	-	-	4,840.00	93,800.00
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	-	-	4,840.00	-	-	-	-	4,840.00	293,155.00
TOTAL	\$ 350,415.00	-	7,240.00	17,510.00	3,620.00	3,620.00	5,430.00	12,670.00	37,420.00	\$ 312,995.00