

FISCAL YEAR 2008 FIRST QUARTER

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|--|---------------------------------|
| 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 | October | November | December | First Quarter Expenditures | FISCAL YTD EXPENDITURES | Unexpended Balance |
|--------------------------|----------------------|-----------------|-----------------|------------------|----------------------------|-------------------------|----------------------|
| Salaries | 41,936.00 | 2,754.00 | 2,754.00 | 2,754.00 | 8,262.00 | 8,262.00 | 33,674.00 |
| Overtime | - | - | - | - | - | - | - |
| Benefits | 10,484.00 | 866.00 | 866.00 | 866.00 | 2,598.00 | 2,598.00 | 7,886.00 |
| Personnel Cost | 52,420.00 | 3,620.00 | 3,620.00 | 3,620.00 | 10,860.00 | 10,860.00 | 41,560.00 |
| Travel | 96,000.00 | 1,156.00 | 2,085.22 | 9,510.60 | 12,751.82 | 12,751.82 | 83,248.18 |
| Contractual Services | 98,640.00 | 423.00 | - | 2,420.00 | 2,843.00 | 2,843.00 | 95,797.00 |
| 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 | 1,579.00 | 2,085.22 | 11,930.60 | 15,594.82 | 15,594.82 | 282,400.18 |
| TOTAL | \$ 350,415.00 | 5,199.00 | 5,705.22 | 15,550.60 | 26,454.82 | 26,454.82 | \$ 323,960.18 |

FISCAL YEAR 2008 FIRST QUARTER

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| 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 No. : S256A060004 | Grant Award Amount: \$ 423,350.00 |
| Date Awarded: September 28, 2006 | G/L Account #: 21.06.20.00.00.XXXX.9602 |
| Administering Division: Division of Curriculum & Instruction | |

| CFDA # / Program Title | GRANT AWARD AMOUNT | October | November | December | First Quarter Expenditures | FISCAL YTD EXPENDITURES | Unexpended Balance |
|--------------------------|----------------------|-----------------|-----------------|------------------|----------------------------|-------------------------|----------------------|
| Salaries | 2,532.48 | 2,754.00 | 2,754.00 | 2,754.00 | 8,262.00 | 8,262.00 | (5,729.52) |
| Overtime | - | - | - | - | - | - | - |
| Benefits | (0.00) | 866.00 | 866.00 | 866.00 | 2,598.00 | 2,598.00 | (2,598.00) |
| Personnel Cost | 2,532.48 | 3,620.00 | 3,620.00 | 3,620.00 | 10,860.00 | 10,860.00 | (8,327.52) |
| Travel | 89,074.60 | 1,156.00 | 2,085.22 | 9,510.60 | 12,751.82 | 12,751.82 | 76,322.78 |
| Contractual Services | 98,217.00 | 423.00 | - | 2,420.00 | 2,843.00 | 2,843.00 | 95,374.00 |
| 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 |
| Operational Costs | 365,522.60 | 1,579.00 | 2,085.22 | 11,930.60 | 15,594.82 | 15,594.82 | 349,927.78 |
| TOTAL | \$ 368,055.08 | 5,199.00 | 5,705.22 | 15,550.60 | 26,454.82 | 26,454.82 | \$ 341,600.26 |

FISCAL YEAR 2008 FIRST QUARTER

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|--|---------------------------------|
| CFDA # : 84.256A | 07/01/05 - 06/30/06 |
| Grant Title: Territoris Freely Associated with State Educational Grants (T&FASEG) | \$ 357,945.00 |
| Grant Award No. : S256A030004-05 | \$ 19,315.00 |
| Supplemental Award No.: S256A030004-05A | \$ 377,260.00 |
| Date Awarded: August 26, 2005 | 21.05.20.00.00.XXXX.9602 |
| Administering Division: Division of Curriculum & Instruction | |

| CFDA # / Program Title | GRANT AWARD AMOUNT | October | November | December | First Quarter Expenditures | FISCAL YTD EXPENDITURES | Unexpended Balance |
|--------------------------|--------------------|----------|----------|----------|----------------------------|-------------------------|--------------------|
| Salaries | - | - | - | - | - | - | - |
| Overtime | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - |
| Personnel Cost | - | - | - | - | - | - | - |
| Travel | - | - | - | - | - | - | - |
| Contractual Services | 7,166.33 | - | - | | - | - | 7,166.33 |
| Supplies & Materials | 60.95 | - | - | | - | - | 60.95 |
| Equipment | - | - | - | | - | - | - |
| Miscellaneous | - | - | - | | - | - | - |
| Utilities | - | - | - | | - | - | - |
| Capital Outlay | - | - | - | | - | - | - |
| Indirect Cost | - | - | - | | - | - | - |
| Operational Costs | 7,227.28 | - | - | - | - | - | 7,227.28 |
| TOTAL | \$ 7,227.28 | - | - | - | - | - | \$ 7,227.28 |