



Grant Title	TCLAS High-Quality After-School		
NOGA ID	215280587110071		
Request #	8-13	Request Amount	\$182,783.98

Upon reviewing the documentation provided, the TEA has approved and processed a reimbursement totaling **\$182,783.98**. This amount is determined based on the allocations to each class object code and the corresponding evaluated transactions, as outlined in the table below.

Class Object Code	Approved Budget Amounts	Reimbursement Requested	Reimbursable Costs
6100	\$ 311,688.00	\$ 66,032.83	\$ 66,032.83
6200	\$ 480,392.00	\$ 82,126.77	\$ 82,126.77
6300	\$ 168,420.00	\$ 34,624.38	\$ 34,624.38
6400	\$ -	\$ -	\$ -
6600/15XX	\$ -	\$ -	\$ -
Indirect Cost	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 960,500.00</b>	<b>\$ 182,783.98</b>	<b>\$ 182,783.98</b>

**Testing limited to review of data for ensuring compliance with financial management standards set forth for payment in 2 CFR 200.305. No Sample Selection was requested or tested with this review.**

**TEA considers this review closed. However, the records submitted by your organization remain subject to review by appropriate federal or state oversight entities. You will be notified in the event a follow up to the review is scheduled.**