CFDA 84.116Z - FY 2004
for TWD 2002 and 2003 grants

Expenditures Time-Table

Line	Institution	total federal funds awarded	line-item budget	28-Feb-05	1-Sep-05	26-Jan-06	9-Mar-06	Line
				expended federal	drawn-down and distributed	drawn-down and distributed	drawn-down and distributed	
		per institution		RTI: 513123	direct deposit or warrant	direct deposit or warrant	direct deposit or warrant	
1	Baylor University	$10,397.41	Y					1
2	Lamar University	$46,457.25	Y	$622.95		$12,409.48		2
3	Prairie View A&M University	$141,144.52	Y	$9,950.00	$58,302.28		$35,254.09	3
4	Southern Methodist University	$35,007.79	Y	$7,178.17				4
5	Texas State University - San Marcos	$166,769.47	Y	$25,610.35				5
6	St. Mary's University of San Antonio	$13,590.50	Y			$11,465.90		6
7	Tarleton State University	$6,297.00	Y					7
8	Texas Engineering Experiment Station	$497,398.22	Y	$65,530.95	$152,096.29			8
9	Texas A&M University - Corpus Christi	$64,523.29	Y	$14,646.48		$47,199.30		9
10	Texas A&M University - Kingsville	$31,357.76	Y	$1,321.20	$10,785.42			10
11	Texas Tech University	$219,941.26	Y	$1,500.00	$40,248.31	$135,058.98	$11,257.98	11
12	Texas Woman's University	$15,732.92	Y	$244.49	$186.70	$8,848.48		12
13	University of Houston (Main Campus)	$256,076.89	Y	$70,508.80			$182,781.33	13
14	University of Houston - Clear Lake	$139,247.54	Y	$79,081.58	$21,190.15	$14,598.24	$1,498.00	14
15	University of Houston - Victoria	$17,290.34	Y	$3,500.00	$4,500.00	$6,601.03	$534.10	15
16	University of North Texas	$35,453.79	Y	$1,833.33				16
17	The University of Texas at Arlington	$164,529.10	Y		$131,493.45		$32,146.31	17
18	The University of Texas at Austin	$480,723.53	Y	$255,462.09		$72,914.22	$3,356.54	18
19	The University of Texas at Dallas	$190,163.09	Y					19
20	The University of Texas at El Paso	$62,867.92	Y		$22,877.36			20
21	The University of Texas - Pan American	$120,337.12	Y	$32,891.30				21
22	The University of Texas at San Antonio	$176,701.73	Y	$1,074.02	$95,099.55	$11,297.43	$18,989.17	22
23	The University of Texas at Tyler	$12,148.55	Y		$9,531.75			23
24	TETC Best Practices Conference	$12,000.00						24
		$2,916,157.00		**$570,955.71**	**$546,311.26**	**$320,393.06**	**$285,817.52**	

The grant period for the funds from the federal congressionally directed grant, as part of the overall TWD grant, started on September 1, 2004 and ends August 31, 2006, according to a one-year time-extension for budget and performance granted by the Department of Education on June 30, 2005. *All expenditures of federal funds must be within the September 1, 2004 to August 31, 2006 timeframe.*

Dollar numbers in blue have expenditure reports by line-item. For continued draw-down we need line-item budgets for *all grants to an institution* (see collumn "line-item budget" - 'Y' means submitted) *and* line-item expenditure reports.

18-Oct-06

Line	12-May-06 drawn-down and distributed	21-Jul-06 drawn-down and distributed	6-Sep-06 drawn-down and distributed	19-Oct-06 drawn-down and distributed	expenditures with need for further documentation	percent expended	dollars not drawn down	Line
					none	final if bold		
1			$10,397.41			**100.0%**	$0.00	1
2	$146.73		$29,231.89	$4,046.20		**100.0%**	$0.00	2
3		$3,625.30	$1,542.99	$100.27		**77.0%**	$32,369.59	3
4				$22,341.20		**84.3%**	$5,488.42	4
5		$141,159.12				**100.0%**	$0.00	5
6			$2,124.60			**100.0%**	$0.00	6
7	$5,876.33					**93.3%**	$420.67	7
8	$108,818.72	$51,925.59	$70,907.66	$47,869.10		**99.9%**	$249.91	8
9			$2,677.51			**100.0%**	$0.00	9
10		$19,251.14				**100.0%**	$0.00	10
11	$4,911.27	$5,590.56		$12,406.27		**95.9%**	$8,967.89	11
12			$2,046.83	$4,093.67		**98.0%**	$312.75	12
13				$2,786.76		**100.0%**	$0.00	13
14		$7,443.00		$15,436.57		**100.0%**	$0.00	14
15		$1,550.55	$604.00			**99.9%**	$0.66	15
16	$31,368.00			$2,104.33		**99.5%**	$148.13	16
17						**99.4%**	$889.34	17
18	$4,935.81	$8,916.03	$37,977.65	$97,070.83		**99.9%**	$90.36	18
19			$148,219.15	$41,943.94		**100.0%**	$0.00	19
20			$32,521.96	$3,565.66		**93.7%**	$3,902.94	20
21			$82,816.32	$1,241.06		**97.1%**	$3,388.44	21
22	$8,522.17	$6,533.75		$28,687.36		**96.3%**	$6,498.28	22
23				$753.94		**84.6%**	$1,862.86	23
24	$8,364.53					**69.7%**	$3,635.47	24
	$172,943.56	**$245,995.04**	**$421,067.97**	**$284,447.16**	**$0.00**	**97.6%**	**$68,225.71**	