

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FY2009 ACTIVE CONTRACTS
FOR TOTAL CONTRACT PERIOD
As of August 31, 2009**

Account	Contract Term	Total Budget	Total Expended	Total Encumbered	Balance	Actual % Expended	Actual % Encumbered	Should be at % Expended
Tech Prep Carl Perkins - Title III CLOSEOUT	9/1/08-8/31/09	\$392,045	\$387,651	\$0	\$4,394	99%	0%	100%
Local Fund CLOSEOUT	9/1/08-8/31/09	\$89,529	\$41,126	\$0	\$48,402	46%	0%	
Hidalgo ISD - 21st Century Learning Comm. Partnership CLOSEOUT	9/1/08-8/31/09	\$7,200	\$6,044	\$0	\$1,156	84%	0%	100%
Club Account CLOSEOUT	9/1/08-8/31/09	\$35	\$31	\$0	\$3.86	89%	0%	
Education & Career Expo. CLOSEOUT	9/1/08-8/31/09	\$8,445	\$6,695	\$0	\$1,750	79%	0%	
First Generation Yr5 CLOSEOUT	1/2/08-4/15/09	\$320,000	\$305,539	\$0	\$14,461	95%	0%	100%
CWI First Generation Enhancement CLOSEOUT	5/30/08-5/29/09	\$221,664	\$221,664	\$0	(\$0)	100%	0%	100%
United Migrant Opportunity Services CLOSEOUT	1/2/08-5/31/09	\$24,576	\$24,576	\$0	\$0	100%	0%	100%
Brownsville Chamber Community Advocacy CLOSEOUT	1/7/08-6/30/09	\$30,500	\$28,783	\$0	\$1,717	94%	0%	100%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/10	\$22,083	\$5,972	\$3,000	\$13,111	27%	14%	59%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$50,860	\$4,910	\$19,231	68%	7%	75%
Academic Leadership Alliance	5/1/09-4/31/10	\$29,000	\$17,335	\$0	\$11,665	60%	0%	
Workforce Solutions Cameron Summer Internship	5/22/09-9/15/09	\$34,815	\$28,263	\$0	\$6,552	81%	0%	81%
Rio Grande RCIC CLOSEOUT	9/1/07-9/30/08	\$5,825	\$4,139	\$0	\$1,685	71%	0%	100%
TOTAL		\$1,260,716	\$1,128,677	\$7,910	\$124,130			

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FOR FISCAL YEAR 2009
9/1/08 - 8/31/09
As of August 31, 2009**

Account	Contract Term	FY09 Budget	FY09 Expended	FY09 Encumbered	FY09 Balance	Actual % Expended	Actual % Encumbered	Should be at % Expended
Tech Prep Carl Perkins - Title III CLOSEOUT	9/1/08-8/31/09	\$392,045	\$387,651	\$0	\$4,394	99%	0%	100%
Local Fund CLOSEOUT	9/1/08-8/31/09	\$89,529	\$41,126	\$0	\$48,402	46%	0%	
Hidalgo ISD - 21st Century Learning Comm. Partnership CLOSEOUT	9/1/08-8/31/09	\$7,200	\$6,044	\$0	\$1,156	84%	0%	100%
Club Account CLOSEOUT	9/1/08-8/31/09	\$35.03	\$31	\$0	\$3.86	89%	0%	
Education & Career Expo. CLOSEOUT	9/1/08-8/31/09	\$8,445	\$6,695	\$0	\$1,750	79%	0%	
First Generation Yr5 CLOSEOUT	1/2/08-4/15/09	\$143,276	\$143,274	\$0	\$2.15	100%	0%	100%
CWI First Generation Enhancement CLOSEOUT	5/30/08-5/29/09	\$96,156	\$96,156	\$0	\$0	100%	0%	100%
United Migrant Opportunity Services CLOSEOUT	1/2/08-5/31/09	\$19,576	\$19,576	\$0	\$0	100%	0%	100%
Brownsville Chamber Community Advocacy CLOSEOUT	1/7/08-6/30/09	\$20,661	\$18,944	\$0	\$1,717	92%	0%	100%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/10	\$22,083	\$5,972	\$3,000	\$13,111	27%	14%	59%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$50,860	\$4,910	\$19,231	68%	7%	75%
Academic Leadership Alliance	5/1/09-4/31/10	\$29,000	\$17,335	\$0	\$11,665	60%	0%	
Workforce Solutions Cameron Summer Internship	5/22/09-9/15/09	\$34,815	\$28,263	\$0	\$6,552	81%	0%	81%
Rio Grande RCIC CLOSEOUT	9/1/07-9/30/08	\$2,005	\$319	\$0	\$1,686	16%	0%	100%
TOTAL		\$939,826	\$822,245	\$7,910	\$109,672			

STATEMENT OF OPERATIONS
LIFE OF CONTRACT
FISCAL YEAR 2009 REPORTS
As of August 31, 2009

Account Description	Budget 07/09	Budget Adjustment 8/31/09	Total Budget 7/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
CLOSEOUT										
TECH PREP 62623 9/1/08-8/31/09										
Personnel - Salaries	\$160,191	(\$1,646)	\$158,545	\$158,545		\$158,545	\$0			
Personnel - Benefits/Taxes	\$51,363	\$3,776	\$55,139	\$55,139		\$55,139	\$0			
Travel	\$13,144	(\$1,411)	\$11,733	\$11,733	\$0	\$11,733	\$0			
Operating	\$151,664	(\$719)	\$150,945	\$146,551	\$0	\$146,551	\$4,394			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$15,683	\$0	\$15,683	\$15,683		\$15,683	\$0			
TOTAL	\$392,045	\$0	\$392,045	\$387,651	\$0	\$387,651	\$4,394	99%	0%	100%

CLOSEOUT										
Local Fund 33450 9/1/08-8/31/09										
Personnel - Salaries	\$4,157	\$0	\$4,157	\$4,157		\$4,157	\$0			
Personnel - Benefits/Taxes	\$1,134	\$54	\$1,188	\$1,188		\$1,188	\$0			
Travel			\$0			\$0	\$0			
Operating	\$49,126	\$35,058	\$84,184	\$35,782	\$0	\$35,782	\$48,402			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
TOTAL	\$54,417	\$35,112	\$89,529	\$41,126	\$0	\$41,126	\$48,402	45.9%	0.0%	
Balance Forward to FY09 \$16,713.70							\$48,402			

CLOSEOUT										
HIDALGO ISD 21st Century 62154 9/1/08-8/31/09										
Personnel - Salaries	\$3,210	\$0	\$3,210	\$3,186		\$3,186	\$24			
Personnel - Benefits/Taxes	\$1,030	\$0	\$1,030	\$889		\$889	\$141			
Travel	\$400	\$0	\$400	\$161	\$0	\$161	\$239			
Operating	\$2,280	\$0	\$2,280	\$1,528	\$0	\$1,528	\$752			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$280	\$0	\$280	\$280		\$280	\$0			
TOTAL	\$7,200	\$0	\$7,200	\$6,044	\$0	\$6,044	\$1,156	84%	0%	100%

CLOSEOUT										
Club 71362 9/1/08-8/31/09										
Personnel - Salaries						\$0	\$0			
Personnel - Benefits/Taxes						\$0	\$0			
Travel	\$0				\$0	\$0	\$0			
Operating	\$35		\$35	\$31	\$0	\$31	\$3.86			
Capital	\$0					\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
TOTAL	\$35	\$0	\$35	\$31	\$0	\$31	\$3.86	89%	0%	
Balance forward to FY09 \$3.86 (Income)										

CLOSEOUT										
Education & Career Expo. 33890 9/1/08-8/31/09										
Personnel - Salaries						\$0	\$0			
Personnel - Benefits/Taxes						\$0	\$0			
Travel						\$0	\$0			
Operating	\$6,695	\$1,750	\$8,445	\$6,695	\$0	\$6,695	\$1,750			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
TOTAL	\$6,695	\$1,750	\$8,445	\$6,695	\$0	\$6,695	\$1,750.00	79%	0%	
Balance forward to FY09 \$2,081.48 (Income)										

STATEMENT OF OPERATIONS
LIFE OF CONTRACT
FISCAL YEAR 2009 REPORTS
As of August 31, 2009

Account Description	Budget 07/09	Budget Adjustment 8/31/09	Total Budget 7/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
CLOSEOUT										
First Generation Yr5 62025 1/2/08-4/15/09										
Personnel - Salaries	\$103,039	\$0	\$103,039	\$103,038		\$103,038	\$1			
Personnel - Benefits/Taxes	\$25,720	\$0	\$25,720	\$25,720		\$25,720	\$0			
Travel	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0			
Operating	\$175,941	\$0	\$175,941	\$161,481	\$0	\$161,481	\$14,460			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$12,800	\$0	\$12,800	\$12,800		\$12,800	\$0			
TOTAL	\$320,000	\$0	\$320,000	\$305,539	\$0	\$305,539	\$14,461	95%	0%	100%

Balance forward to FY09 \$143,276.24 (Budget) Summer Internship 2008 expenses (\$14,458.94) were paid directly by CWI from our contract.

CLOSEOUT										
CWI First Gen. Enhancement 62755 5/30/08-5/29/09										
Personnel - Salaries	\$53,833	\$0	\$53,833	\$53,833		\$53,833	\$0			
Personnel - Benefits/Taxes	\$11,607	\$0	\$11,607	\$11,607		\$11,607	\$0			
Travel	\$5,854	\$0	\$5,854	\$5,854	\$0	\$5,854	\$0			
Operating	\$141,681	\$0	\$141,681	\$141,681	\$0	\$141,681	(\$0)			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$8,689	\$0	\$8,689	\$8,689		\$8,689	\$0			
TOTAL	\$221,664	\$0	\$221,664	\$221,664	\$0	\$221,664	(\$0)	100%	0%	100%

Balance forward to FY09 \$59,212.48 (Income) Transferred \$11,735.25 to Local Fund acct. (33450)

CLOSEOUT										
United Migrant Opportunity Services 62322 1/2/08-5/31/09										
Personnel - Salaries	\$0	\$0	\$0			\$0	\$0			
Personnel - Benefits/Taxes	\$0	\$0	\$0			\$0	\$0			
Travel	\$0	\$0	\$0			\$0	\$0			
Operating	\$24,576	\$0	\$24,576	\$24,576	\$0	\$24,576	\$0			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$0	\$0	\$0			\$0	\$0			
TOTAL	\$24,576	\$0	\$24,576	\$24,576	\$0	\$24,576	\$0	100%	0%	100%

Balance forward to FY09 \$14,575.70 (Income)

CLOSEOUT										
Brownsville Chamber Community Advocacy 63245 1/7/08-6/30/09										
Personnel - Salaries	\$19,202	\$0	\$19,202	\$19,188		\$19,188	\$14			
Personnel - Benefits/Taxes	\$6,218	\$0	\$6,218	\$5,215		\$5,215	\$1,003			
Travel	\$1,350	\$0	\$1,350	\$778	\$0	\$778	\$572			
Operating	\$2,556	\$0	\$2,556	\$2,428	\$0	\$2,428	\$128			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,174	\$0	\$1,174	\$1,174		\$1,174	\$0			
TOTAL	\$30,500	\$0	\$30,500	\$28,783	\$0	\$28,783	\$1,717	94%	0.0%	100%

Balance forward to FY09 \$20,660.78 (Budget)

TP College, Career & Tech Academy (Los Fresnos CISD) 61342 8/1/08-5/31/2010										
Personnel - Salaries	\$5,748	\$0	\$5,748	\$3,586		\$3,586	\$2,162			
Personnel - Benefits/Taxes	\$1,622	\$0	\$1,622	\$935		\$935	\$687			
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Operating	\$13,490	\$0	\$13,490	\$900	\$3,000	\$3,900	\$9,590			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,223	\$0	\$1,223	\$551		\$551	\$672			
TOTAL	\$22,083	\$0	\$22,083	\$5,972	\$3,000	\$8,972	\$13,111	27%	14%	59%

STATEMENT OF OPERATIONS
LIFE OF CONTRACT
FISCAL YEAR 2009 REPORTS
As of August 31, 2009

Account Description	Budget 07/09	Budget Adjustment 8/31/09	Total Budget 7/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Harlingen Economic Development Corporation 63212 12/1/08-11/30/09										
Personnel - Salaries	\$22,651	\$0	\$22,651	\$17,752		\$17,752	\$4,899			
Personnel - Benefits/Taxes	\$7,250	\$0	\$7,250	\$5,915		\$5,915	\$1,335			
Travel	\$4,500	\$0	\$4,500	\$422	\$0	\$422	\$4,078			
Operating	\$37,599	\$0	\$37,599	\$24,520	\$4,910	\$29,430	\$8,169			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$3,000	\$0	\$3,000	\$2,250		\$2,250	\$750			
TOTAL	\$75,000	\$0	\$75,000	\$50,860	\$4,910	\$55,769	\$19,231	68%	7%	58%

Academic Leadership Alliance 64161 5/1/09-4/31/10										
Personnel - Salaries	\$11,495	(\$477)	\$11,018	\$3,330		\$3,330	\$7,688			
Personnel - Benefits/Taxes	\$3,678	\$0	\$3,678	\$474		\$474	\$3,204			
Travel	\$317	\$0	\$317	\$124	\$0	\$124	\$193			
Operating	\$12,350	\$477	\$12,827	\$12,827	\$0	\$12,827	\$0			
Capital			\$0	\$0		\$0	\$0			
Contract for fiscal agency & human resource services	\$1,160	\$0	\$1,160	\$580		\$580	\$580			
TOTAL	\$29,000	\$0	\$29,000	\$17,335	\$0	\$17,335	\$11,665	60%	0%	

Workforce Solutions Cameron Summer Internship 62614 5/22/09-9/15/09										
Personnel - Salaries	\$17,371	\$0	\$17,371	\$15,271		\$15,271	\$2,100			
Personnel - Benefits/Taxes	\$5,532	\$0	\$5,532	\$3,739		\$3,739	\$1,793			
Travel	\$1,200	\$0	\$1,200	\$642	\$0	\$642	\$558			
Operating	\$9,390	\$0	\$9,390	\$7,454	\$0	\$7,454	\$1,936			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,322	\$0	\$1,322	\$1,157		\$1,157	\$165			
TOTAL	\$34,815	\$0	\$34,815	\$28,263	\$0	\$28,263	\$6,552	81%	0%	81%

CLOSEOUT Rio Grande RCIC 61202 9/1/07-9/30/08										
Personnel - Salaries	\$3,160	\$0	\$3,160	\$3,161		\$3,161	(\$1.50)			
Personnel - Benefits/Taxes	\$1,010	\$0	\$1,010	\$725		\$725	\$285.29			
Travel	\$150	\$0	\$150	\$46	\$0	\$46	\$103.54			
Operating	\$1,298	\$0	\$1,298	\$0	\$0	\$0	\$1,298.00			
Capital	\$0	\$0	\$0			\$0	\$0.00			
Contract for fiscal agency & human resource services	\$207	\$0	\$207	\$207		\$207	\$0.00			
TOTAL	\$5,825	\$0	\$5,825	\$4,139	\$0	\$4,139	\$1,685	71%	0%	100%

Balance forward to FY09 \$2,004.80 (Budget)

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FY2010 ACTIVE CONTRACTS
FOR TOTAL CONTRACT PERIOD
As of September 30, 2009**

Account	Contract Term	Total Budget	Total Expended	Total Encumbered	Balance	Actual % Expended	Actual % Encumbered	Should be at % Expended
Tech Prep Carl Perkins - Title III	9/1/09-8/31/10	\$380,278	\$22,399	\$40,518	\$317,361	6%	11%	8%
Local Fund	9/1/09-8/31/10	\$48,402	\$2,081	\$0	\$46,321	4%	0%	
Education & Career Expo.	9/1/09-8/31/10	\$7,847	\$6,777	\$990	\$79	86%	13%	
Club Account	9/1/09-8/31/10	\$3.86	\$0	\$0	\$3.86	0%	0%	
Academic Leadership Alliance	5/1/09-4/31/10	\$29,000	\$17,335	\$0	\$11,665	60%	0%	42%
21st Century-PSJA ISD	8/1/09-7/31/10	\$45,000	\$0	\$0	\$45,000	0%	0%	17%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/10	\$22,083	\$6,267	\$3,965	\$11,851	28%	18%	64%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$52,777	\$5,622	\$16,601	70%	7%	83%
Workforce Solutions Camerion Summer Internship	5/22/09-9/15/09	\$34,815	\$30,743	\$0	\$4,072	88%	0%	100%
TOTAL		\$642,428	\$138,379	\$51,095	\$452,954			

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FOR FISCAL YEAR 2010
9/1/09 - 8/31/10
As of September 30, 2009**

Account	Contract Term	FY10 Budget	FY10 Expended	FY10 Encumbered	FY10 Balance	Actual % Expended	Actual % Encumbered	Should be at % Expended
Tech Prep Carl Perkins - Title III	9/1/09-8/31/10	\$380,278	\$22,399	\$40,518	\$317,361	6%	11%	8%
Local Fund	9/1/09-8/31/10	\$48,402	\$2,081	\$0	\$46,321	4%	0%	
Education & Career Expo.	9/1/09-8/31/10	\$7,847	\$6,777	\$990	\$79	86%	13%	
Club Account	9/1/09-8/31/10	\$3.86	\$0	\$0	\$3.86	0%	0%	
Academic Leadership Alliance	5/1/09-4/31/10	\$11,665	\$0	\$0	\$11,665	0%	0%	13%
21st Century-PSJA ISD	8/1/09-7/31/10	\$45,000	\$0	\$0	\$45,000	0%	0%	9%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/10	\$16,111	\$295	\$3,965	\$11,851	2%	25%	11%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$24,140	\$1,918	\$5,622	\$16,601	8%	23%	33%
Workforce Solutions Camerion Summer Internship	5/22/09-9/15/09	\$6,552	\$2,480	\$0	\$4,072	38%	0%	100%
TOTAL		\$540,000	\$35,950	\$51,095	\$452,955			

STATEMENT OF OPERATIONS
LIFE OF CONTRACT
FISCAL YEAR 2010 REPORTS
As of September 30, 2009

Account Description	Budget 09/09	Budget Adjustment	Total Budget 9/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
TECH PREP 32623										
9/1/09-8/31/10										
Personnel - Salaries	\$155,936	\$0	\$155,936	\$12,341		\$12,341	\$143,595			
Personnel - Benefits/Taxes	\$49,900	\$0	\$49,900	\$3,769		\$3,769	\$46,131			
Travel	\$9,500	\$0	\$9,500	\$238	\$973	\$1,211	\$8,289			
Operating	\$149,731	\$0	\$149,731	\$6,051	\$39,545	\$45,596	\$104,135			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$15,211	\$0	\$15,211	\$0		\$0	\$15,211			
TOTAL	\$380,278	\$0	\$380,278	\$22,399	\$40,518	\$62,917	\$317,361	6%	11%	8%

Local Fund 33450										
9/1/09-8/31/10										
Revenue	\$48,402			\$0.00		\$48,402.49	\$46,321.84			
Personnel - Salaries	\$29,360	\$0	\$29,360	\$1,240		\$1,240	\$28,120			
Personnel - Benefits/Taxes	\$9,400	\$0	\$9,400	\$341		\$341	\$9,059			
Travel			\$0			\$0	\$0			
Operating	\$9,642	\$0	\$9,642	\$500	\$0	\$500	\$9,142			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
Transferred Out			\$0			\$0	\$0			
TOTAL	\$48,402	\$0	\$48,402	\$2,081	\$0	\$2,081	\$46,321	4.3%	0.0%	
							\$46,322			

Education & Career Expo. 33890										
9/1/09-8/31/10										
Personnel - Salaries			\$0			\$0	\$0			
Personnel - Benefits/Taxes			\$0			\$0	\$0			
Travel			\$0			\$0	\$0			
Operating	\$7,847	\$0	\$7,847	\$6,777	\$990	\$7,768	\$79			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
TOTAL	\$7,847	\$0	\$7,847	\$6,777	\$990	\$7,768	\$79	86%	13%	

Club 71362										
9/1/09-8/31/10										
Personnel - Salaries						\$0	\$0			
Personnel - Benefits/Taxes						\$0	\$0			
Travel						\$0	\$0			
Operating	\$3.86		\$3.86			\$0	\$3.86			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
TOTAL	\$3.86	\$0	\$3.86	\$0	\$0	\$0	\$3.86	0%	0%	

Balance forward to FY10 \$3.86 (Income)

Academic Leadership Alliance 64161										
5/1/09-4/31/10										
Personnel - Salaries	\$11,018	\$0	\$11,018	\$3,330		\$3,330	\$7,688			
Personnel - Benefits/Taxes	\$3,678	\$0	\$3,678	\$474		\$474	\$3,204			
Travel	\$317	\$0	\$317	\$124	\$0	\$124	\$193			
Operating	\$12,827	\$0	\$12,827	\$12,827	\$0	\$12,827	\$0			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services	\$1,160	\$0	\$1,160	\$580		\$580	\$580			
TOTAL	\$29,000	\$0	\$29,000	\$17,335	\$0	\$17,335	\$11,665.02	60%	0%	42%

STATEMENT OF OPERATIONS
LIFE OF CONTRACT
FISCAL YEAR 2010 REPORTS
As of September 30, 2009

Account Description	Budget 09/09	Budget Adjustment	Total Budget 9/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
PSJA 21ST CENTURY										
62185										
8/1/09-7/31/10										
Personnel - Salaries	\$18,841	\$0	\$18,841	\$0		\$0	\$18,841			
Personnel - Benefits/Taxes	\$6,029	\$0	\$6,029	\$0		\$0	\$6,029			
Travel	\$1,700	\$0	\$1,700	\$0	\$0	\$0	\$1,700			
Operating	\$16,630	\$0	\$16,630	\$0	\$0	\$0	\$16,630			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,800		\$1,800	\$0		\$0	\$1,800			
TOTAL	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$45,000	0%	0%	17%

TP College, Career & Tech Academy										
(Los Fresonos CISD)										
61342										
8/1/08-5/31/2010										
Personnel - Salaries	\$5,748	\$0	\$5,748	\$3,814		\$3,814	\$1,934			
Personnel - Benefits/Taxes	\$1,622	\$0	\$1,622	\$1,002		\$1,002	\$620			
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Operating	\$13,490	\$0	\$13,490	\$900	\$3,965	\$4,865	\$8,625			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,223		\$1,223	\$551		\$551	\$672			
TOTAL	\$22,083	\$0	\$22,083	\$6,267	\$3,965	\$10,232	\$11,851	28%	18%	64%

Harlingen Economic Development Corporation										
63212										
12/1/08-11/30/09										
Revenue										
Personnel - Salaries	\$22,651	\$0	\$22,651	\$19,212		\$19,212	\$3,439			
Personnel - Benefits/Taxes	\$7,250	\$0	\$7,250	\$6,372		\$6,372	\$878			
Travel	\$4,500	\$0	\$4,500	\$422	\$713	\$1,135	\$3,365			
Operating	\$37,599	\$0	\$37,599	\$24,520	\$4,910	\$29,430	\$8,169			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$3,000	\$0	\$3,000	\$2,250		\$2,250	\$750			
TOTAL	\$75,000	\$0	\$75,000	\$52,777	\$5,622	\$58,399	\$16,601	70%	7%	83%

Workforce Solutions Cameron Summer Internship										
62614										
5/22/09-9/15/09										
Personnel - Salaries	\$17,371	\$0	\$17,371	\$17,106		\$17,106	\$265			
Personnel - Benefits/Taxes	\$5,532	\$0	\$5,532	\$4,344		\$4,344	\$1,188			
Travel	\$1,200	\$0	\$1,200	\$642	\$0	\$642	\$558			
Operating	\$9,390	\$0	\$9,390	\$7,494	\$0	\$7,494	\$1,896			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,322	\$0	\$1,322	\$1,157		\$1,157	\$165			
TOTAL	\$34,815	\$0	\$34,815	\$30,743	\$0	\$30,743	\$4,072	88%	0.0%	100%