

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FY2009 ACTIVE CONTRACTS
FOR TOTAL CONTRACT PERIOD
As of June 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	9/1/08-8/31/09	\$392,045	\$309,286	\$46,302	\$36,457	79%	12%	83%
Local Fund	9/1/08-8/31/09	\$54,417	\$39,855	\$0	\$14,562	73%	0%	
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/08-8/31/09	\$7,200	\$4,376	\$1,855	\$969	61%	26%	83%
Club Account	9/1/08-8/31/09	\$35	\$31	\$0	\$3.86	89%	0%	
Education & Career Expo.	9/1/08-8/31/09	\$6,695	\$6,695	\$0	\$0	100%	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	\$5,002	\$5,300	\$11,781	23%	24%	50%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$28,562	\$23,584	\$22,854	38%	31%	58%
Academic Leadership Alliance	5/1/09-4/31/10	\$29,000	\$3,343	\$11,300	\$14,357	12%	39%	
Workforce Solutions Cameron Summer Internship	5/22/09-9/15/09	\$34,815	\$9,867	\$6,711	\$18,237	28%	19%	31%
Rio Grande RCIC CLOSEOUT	9/1/07-9/30/08	\$5,825	\$4,139	\$0	\$1,685	71%	0%	100%
TOTAL		\$1,223,855	\$991,718	\$95,053	\$137,084			

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FOR FISCAL YEAR 2009
9/1/08 - 8/31/09
As of June 30, 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	9/1/08-8/31/09	\$392,045	\$309,286	\$46,302	\$36,457	79%	12%	83%
Local Fund	9/1/08-8/31/09	\$54,417	\$39,855	\$0	\$14,562	73%	0%	
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/08-8/31/09	\$7,200	\$4,376	\$1,855	\$969	61%	26%	83%
Club Account	9/1/08-8/31/09	\$35.03	\$31	\$0	\$3.86	89%	0%	
Education & Career Expo.	9/1/08-8/31/09	\$6,695	\$6,695	\$0	\$0	100%	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	\$5,002	\$5,300	\$11,781	23%	24%	50%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$28,562	\$23,584	\$22,854	38%	31%	58%
Academic Leadership Alliance	5/1/09-8/31/09	\$29,000	\$3,343	\$11,300	\$14,357	12%	39%	
Workforce Solutions Cameron Summer Internship	5/22/09-9/15/09	\$34,815	\$9,867	\$6,711	\$18,237	28%	19%	31%
Rio Grande RCIC CLOSEOUT	9/1/07-9/30/08	\$2,005	\$319	\$0	\$1,686	16%	0%	100%
TOTAL		\$902,964	\$685,286	\$95,053	\$122,626			

**STATEMENT OF OPERATIONS
LIFE OF CONTRACT
As of June 30, 2009**

Account Description	Budget 04/09	Budget Adjustment 7/28/09	Total Budget 7/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
TECH PREP 62623 9/1/08-8/31/09										
Personnel - Salaries	\$160,510	(\$319)	\$160,191	\$135,939		\$135,939	\$24,252			
Personnel - Benefits/Taxes	\$51,363	\$0	\$51,363	\$44,962		\$44,962	\$6,401			
Travel	\$10,665	\$2,479	\$13,144	\$10,001	\$1,403	\$11,404	\$1,740			
Operating	\$153,825	(\$2,160)	\$151,665	\$105,776	\$44,900	\$150,676	\$989			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$15,682	\$0	\$15,682	\$12,608		\$12,608	\$3,075			
TOTAL	\$392,045	\$0	\$392,045	\$309,286	\$46,302	\$355,588	\$36,457	79%	12%	83%

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	\$0	\$1,134	\$1,134		\$1,134	\$0			
Travel			\$0			\$0	\$0			
Operating	\$28,201	\$20,925	\$49,126	\$34,565	\$0	\$34,565	\$14,561			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
TOTAL	\$33,492	\$20,925	\$54,417	\$39,855	\$0	\$39,855	\$14,562	73.2%	0.0%	
Balance Forward to FY09 \$16,713.70							\$45,087			

HIDALGO ISD 21st Century 62154 9/1/08-8/31/09										
Personnel - Salaries	\$3,210	\$0	\$3,210	\$2,670		\$2,670	\$540			
Personnel - Benefits/Taxes	\$1,030	\$0	\$1,030	\$716		\$716	\$314			
Travel	\$400	\$0	\$400	\$161	\$175	\$336	\$64			
Operating	\$2,280	\$0	\$2,280	\$549	\$1,680	\$2,229	\$51			
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	\$4,376	\$1,855	\$6,231	\$969	61%	26%	83%

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)										

Education & Career Expo. 33890 9/1/08-8/31/09										
Revenue	\$2,081.48			\$4,613.48		\$6,695	\$0.00			
Personnel - Salaries						\$0	\$0			
Personnel - Benefits/Taxes						\$0	\$0			
Travel						\$0	\$0			
Operating	\$6,695	\$0	\$6,695	\$6,695	\$0	\$6,695	\$0			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
TOTAL	\$6,695	\$0	\$6,695	\$6,695	\$0	\$6,695	\$0.00	100%	0%	
Balance forward to FY09 \$2,081.48 (Income)										

**STATEMENT OF OPERATIONS
LIFE OF CONTRACT
As of June 30, 2009**

Account Description	Budget 04/09	Budget Adjustment 7/28/09	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	\$54,525	(\$693)	\$53,833	\$53,833		\$53,833	\$0			
Personnel - Benefits/Taxes	\$12,904	(\$1,297)	\$11,607	\$11,607		\$11,607	\$0			
Travel	\$5,900	(\$46)	\$5,854	\$5,854	\$0	\$5,854	\$0			
Operating	\$139,646	\$2,035	\$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 Fresonos CISD) 61342 8/1/08-5/31/2010										
Personnel - Salaries	\$6,838	(\$1,090)	\$5,748	\$3,170		\$3,170	\$2,578			
Personnel - Benefits/Taxes	\$2,202	(\$580)	\$1,622	\$781		\$781	\$841			
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Operating	\$16,928	(\$3,438)	\$13,490	\$500	\$5,300	\$5,800	\$7,690			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,102	\$121	\$1,223	\$551		\$551	\$672			
TOTAL	\$27,070	(\$4,987)	\$22,083	\$5,002	\$5,300	\$10,302	\$11,781	23%	24%	50%

STATEMENT OF OPERATIONS
LIFE OF CONTRACT
As of June 30, 2009

Account Description	Budget 04/09	Budget Adjustment 7/28/09	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	\$15,295		\$15,295	\$7,356			
Personnel - Benefits/Taxes	\$7,250	\$0	\$7,250	\$4,862		\$4,862	\$2,388			
Travel	\$4,500	\$0	\$4,500	\$59	\$250	\$309	\$4,191			
Operating	\$37,599	\$0	\$37,599	\$6,096	\$23,334	\$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	\$28,562	\$23,584	\$52,146	\$22,854	38%	31%	58%
Academic Leadership Alliance 64161 5/1/09-4/31/10										
Personnel - Salaries	\$11,495	\$0	\$11,495	\$1,414		\$1,414	\$10,081			
Personnel - Benefits/Taxes	\$3,678	\$0	\$3,678	\$201		\$201	\$3,477			
Travel	\$400	(\$83)	\$317	\$0	\$100	\$100	\$217			
Operating	\$16,107	(\$3,757)	\$12,350	\$1,727	\$11,200	\$12,927	(\$577)			
Capital			\$0	\$0		\$0	\$0			
Contract for fiscal agency & human resource services	\$1,320	(\$160)	\$1,160	\$30		\$0	\$1,160			
TOTAL	\$33,000	(\$4,000)	\$29,000	\$3,343	\$11,300	\$14,643	\$14,357	12%	39%	
Workforce Solutions Cameron Summer Internship 62614 5/22/09-9/15/09										
Personnel - Salaries	\$29,128	(\$11,757)	\$17,371	\$7,819		\$7,819	\$9,552			
Personnel - Benefits/Taxes	\$9,322	(\$3,790)	\$5,532	\$1,569		\$1,569	\$3,963			
Travel	\$1,600	(\$400)	\$1,200	\$0	\$1,111	\$1,111	\$89			
Operating	\$7,790	\$1,600	\$9,390	\$478	\$5,600	\$6,078	\$3,312			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,975	(\$653)	\$1,322	\$0		\$0	\$1,322			
TOTAL	\$49,815	(\$15,000)	\$34,815	\$9,867	\$6,711	\$16,578	\$18,237	28%	19%	31%
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)										