

**SUMMARY REPORT OF TECH PREP ACCOUNTS  
FY2009 ACTIVE CONTRACTS  
FOR TOTAL CONTRACT PERIOD  
As of March 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	9/1/08-8/31/09	\$392,045	\$205,202	\$81,740	\$105,103	52%	21%	58%
Local Fund	9/1/08-8/31/09	\$33,492	\$16,563	\$22,645	(\$5,716)	49%	68%	
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/08-8/31/09	\$7,200	\$2,484	\$75	\$4,641	35%	1%	58%
Club Account	9/1/08-8/31/09	\$35	\$31	\$0	\$4	89%	0%	
Education & Career Expo.	9/1/08-8/31/09	\$6,695	\$6,695	\$0	\$0	100%	0%	58%
First Generation Yr5	1/2/08-4/15/09	\$320,000	\$305,539	\$0	\$14,461	95%	0%	100%
CWI First Generation Enhancement	5/30/08-5/29/09	\$221,664	\$195,048	\$1,242	\$25,373	88%	1%	83%
United Migrant Opportunity Services	1/2/08-5/31/09	\$24,576	\$24,210	\$0	\$365	99%	0%	88%
Brownsville Chamber Community Advocacy	1/7/08-6/30/09	\$30,500	\$22,842	\$125	\$7,533	75%	0.4%	83%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/2010	\$27,070	\$3,261	\$5,300	\$18,509	12%	20%	36%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$10,940	\$25,750	\$38,310	15%	34%	33%
Academic Leadership Alliance	5/1/09-8/31/09	\$33,000	\$0	\$0	\$33,000	0%	0%	
Rio Grande RCIC <b>CLOSEOUT</b>	9/1/07-9/30/08	\$5,825	\$4,139	\$0	\$1,685	71%	0%	100%
<b>TOTAL</b>		<b>\$1,177,101</b>	<b>\$796,955</b>	<b>\$136,877</b>	<b>\$243,269</b>			

**SUMMARY REPORT OF TECH PREP ACCOUNTS  
FOR FISCAL YEAR 2009  
9/1/08 - 8/31/09  
As of March 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	9/1/08-8/31/09	\$392,045	\$205,202	\$81,740	\$105,103	52%	21%	58%
Local Fund	9/1/08-8/31/09	\$33,492	\$16,563	\$22,645	(\$5,716)	49%	68%	
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/08-8/31/09	\$7,200	\$2,484	\$75	\$4,641	35%	1%	58%
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%	58%
First Generation Yr5	1/2/08-4/15/09	\$143,276	\$143,274	\$0	\$2.15	100%	0%	100%
CWI First Generation Enhancement	5/30/08-5/29/09	\$96,156	\$69,541	\$1,242	\$25,373	72%	1%	83%
United Migrant Opportunity Services	1/2/08-5/31/09	\$19,576	\$19,210	\$0	\$365	98%	0%	88%
Brownsville Chamber Community Advocacy	1/7/08-6/30/09	\$20,661	\$13,003	\$125	\$7,533	63%	0.6%	83%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/2010	\$27,070	\$3,261	\$5,300	\$18,509	12%	20%	36%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$10,940	\$25,750	\$38,310	15%	34%	33%
Academic Leadership Alliance	5/1/09-8/31/09	\$33,000	\$0	\$0	\$33,000	0%	0%	
Rio Grande RCIC <b>CLOSEOUT</b>	9/1/07-9/30/08	\$2,005	\$319	\$0	\$1,686	16%	0%	100%
<b>TOTAL</b>		<b>\$856,211</b>	<b>\$490,523</b>	<b>\$136,877</b>	<b>\$228,810</b>			

**STATEMENT OF OPERATIONS  
LIFE OF CONTRACT  
As of March 31, 2009**

Account Description	Budget 01/09	Budget Adjustment 4/28/09	Total Budget 4/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
<b>TECH PREP 62623</b>										
9/1/08-8/31/09										
Personnel - Salaries	\$160,510	\$0	\$160,510	\$95,578		\$95,578	\$64,932			
Personnel - Benefits/Taxes	\$51,363	\$0	\$51,363	\$31,415		\$31,415	\$19,948			
Travel	\$10,665	\$0	\$10,665	\$8,723	\$904	\$9,627	\$1,038			
<b>Operating</b>	<b>\$153,825</b>	<b>\$0</b>	<b>\$153,825</b>	<b>\$60,661</b>	<b>\$80,836</b>	<b>\$141,497</b>	<b>\$12,328</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$15,682	\$0	\$15,682	\$8,825		\$8,825	\$6,857			
<b>TOTAL</b>	<b>\$392,045</b>	<b>\$0</b>	<b>\$392,045</b>	<b>\$205,202</b>	<b>\$81,740</b>	<b>\$286,942</b>	<b>\$105,103</b>	<b>52%</b>	<b>21%</b>	<b>58%</b>

<b>Local Fund 33450</b>										
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			
<b>Operating</b>	<b>\$24,583</b>	<b>\$3,618</b>	<b>\$28,201</b>	<b>\$11,272</b>	<b>\$22,645</b>	<b>\$33,917</b>	<b>(\$5,716)</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
Transferred Out			\$0			\$0	\$0			
<b>TOTAL</b>	<b>\$29,874</b>	<b>\$3,618</b>	<b>\$33,492</b>	<b>\$16,563</b>	<b>\$22,645</b>	<b>\$39,208</b>	<b>(\$5,716)</b>	<b>49.5%</b>	<b>67.6%</b>	
Balance Forward to FY09 \$16,713.70							<b>(\$5,716)</b>			

<b>HIDALGO ISD</b>										
21st Century 62154										
9/1/08-8/31/09										
Personnel - Salaries	\$3,210	\$0	\$3,210	\$1,869		\$1,869	\$1,341			
Personnel - Benefits/Taxes	\$1,030	\$0	\$1,030	\$501		\$501	\$529			
Travel	\$400	\$0	\$400	\$57	\$75	\$132	\$268			
<b>Operating</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$2,280</b>	<b>\$58</b>	<b>\$0</b>	<b>\$58</b>	<b>\$2,222</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$280	\$0	\$280	\$0		\$0	\$280			
<b>TOTAL</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$2,484</b>	<b>\$75</b>	<b>\$2,559</b>	<b>\$4,641</b>	<b>35%</b>	<b>1%</b>	<b>58%</b>

<b>Club 71362</b>										
9/1/08-8/31/09										
Personnel - Salaries						\$0	\$0			
Personnel - Benefits/Taxes						\$0	\$0			
Travel	\$0					\$0	\$0			
<b>Operating</b>	<b>\$0.00</b>	<b>\$35.03</b>	<b>\$35.03</b>	<b>\$31</b>	<b>\$0</b>	<b>\$31</b>	<b>\$3.86</b>			
Capital	\$0					\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$35.03</b>	<b>\$35.03</b>	<b>\$31</b>	<b>\$0</b>	<b>\$31</b>	<b>\$3.86</b>	<b>89%</b>	<b>0%</b>	
Balance forward to FY09 \$3.86 (Income)										

<b>Education &amp; Career Expo.</b>										
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			
<b>Operating</b>	<b>\$6,917</b>	<b>(\$222)</b>	<b>\$6,695</b>	<b>\$6,695</b>	<b>\$0</b>	<b>\$6,695</b>	<b>\$0</b>			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
<b>TOTAL</b>	<b>\$6,917</b>	<b>(\$222)</b>	<b>\$6,694.96</b>	<b>\$6,695</b>	<b>\$0</b>	<b>\$6,695</b>	<b>\$0.00</b>	<b>100%</b>	<b>0%</b>	
Balance forward to FY09 \$2,081.48 (Income)										

<b>First Generation Yr5</b>										
62025										
1/2/08-4/15/09										
Personnel - Salaries	\$98,549	\$4,490	\$103,039	\$103,038		\$103,038	\$1			
Personnel - Benefits/Taxes	\$23,002	\$2,718	\$25,720	\$25,720		\$25,720	\$0			
Travel	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0			
<b>Operating</b>	<b>\$183,149</b>	<b>(\$7,208)</b>	<b>\$175,941</b>	<b>\$161,481</b>	<b>\$0</b>	<b>\$161,481</b>	<b>\$14,460</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$12,800	\$0	\$12,800	\$12,800		\$12,800	\$0			
<b>TOTAL</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$305,539</b>	<b>\$0</b>	<b>\$305,539</b>	<b>\$14,461</b>	<b>95%</b>	<b>0%</b>	<b>100%</b>
Balance forward to FY09 \$143,276.24 (Budget) Summer Internship 2008 expenses (\$14,458.94) were paid directly by CWI from our contract.										

**STATEMENT OF OPERATIONS  
LIFE OF CONTRACT  
As of March 31, 2009**

Account Description	Budget 01/09	Budget Adjustment 4/28/09	Total Budget 4/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
<b>CWI First Gen. Enhancement 62755 5/30/08-5/29/09</b>										
Personnel - Salaries	\$48,753	\$5,771	\$54,525	\$45,907		\$45,907	\$8,618			
Personnel - Benefits/Taxes	\$10,104	\$2,800	\$12,904	\$8,599		\$8,599	\$4,305			
Travel	\$5,100	\$800	\$5,900	\$5,314	\$175	\$5,489	\$411			
<b>Operating</b>	<b>\$149,018</b>	<b>(\$9,372)</b>	<b>\$139,646</b>	<b>\$126,540</b>	<b>\$1,067</b>	<b>\$127,607</b>	<b>\$12,039</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$8,689	\$0	\$8,689	\$8,689		\$8,689	\$0			
<b>TOTAL</b>	<b>\$221,664</b>	<b>(\$0)</b>	<b>\$221,664</b>	<b>\$195,048</b>	<b>\$1,242</b>	<b>\$196,291</b>	<b>\$25,373</b>	<b>88%</b>	<b>1%</b>	<b>83%</b>

Balance forward to FY09 \$59,212.48 (Income)

<b>United Migrant Opportunity Services 62322 1/2/08-5/31/09</b>										
Personnel - Salaries	\$0	\$0	\$0			\$0	\$0			
Personnel - Benefits/Taxes	\$0	\$0	\$0			\$0	\$0			
Travel	\$0	\$0	\$0			\$0	\$0			
<b>Operating</b>	<b>\$24,576</b>	<b>\$0</b>	<b>\$24,576</b>	<b>\$24,210</b>	<b>\$0</b>	<b>\$24,210</b>	<b>\$365</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$0	\$0	\$0			\$0	\$0			
<b>TOTAL</b>	<b>\$24,576</b>	<b>\$0</b>	<b>\$24,575.70</b>	<b>\$24,210</b>	<b>\$0</b>	<b>\$24,210</b>	<b>\$365</b>	<b>99%</b>	<b>0%</b>	<b>88%</b>

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

<b>Brownsville Chamber Community Advocacy 63245</b>										
Personnel - Salaries	\$19,326	(\$124)	\$19,202	\$15,397		\$15,397	\$3,805			
Personnel - Benefits/Taxes	\$6,218	\$0	\$6,218	\$4,074		\$4,074	\$2,144			
Travel	\$1,350	\$0	\$1,350	\$460	\$75	\$535	\$815			
<b>Operating</b>	<b>\$2,432</b>	<b>\$124</b>	<b>\$2,556</b>	<b>\$2,428</b>	<b>\$50</b>	<b>\$2,478</b>	<b>\$78</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,174	\$0	\$1,174	\$483		\$483	\$691			
<b>TOTAL</b>	<b>\$30,500</b>	<b>(\$0)</b>	<b>\$30,500</b>	<b>\$22,842</b>	<b>\$125</b>	<b>\$22,967</b>	<b>\$7,533</b>	<b>75%</b>	<b>0.4%</b>	<b>83%</b>

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

<b>TP College, Career &amp; Tech Academy (Los Fresonos CISD) 61342 8/1/08-5/31/2010</b>										
Personnel - Salaries	\$6,838	\$0	\$6,838	\$2,235		\$2,235	\$4,603			
Personnel - Benefits/Taxes	\$2,202	\$0	\$2,202	\$526		\$526	\$1,676			
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Operating</b>	<b>\$16,928</b>	<b>\$0</b>	<b>\$16,928</b>	<b>\$500</b>	<b>\$5,300</b>	<b>\$5,800</b>	<b>\$11,128</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,102	\$0	\$1,102	\$0		\$0	\$1,102			
<b>TOTAL</b>	<b>\$27,070</b>	<b>\$0</b>	<b>\$27,070</b>	<b>\$3,261</b>	<b>\$5,300</b>	<b>\$8,561</b>	<b>\$18,509</b>	<b>12%</b>	<b>20%</b>	<b>36%</b>

<b>Harlingen Economic Development Corporation 63212 12/1/08-11/30/09</b>										
Personnel - Salaries	\$22,651	\$0	\$22,651	\$8,160		\$8,160	\$14,491			
Personnel - Benefits/Taxes	\$7,250	\$0	\$7,250	\$2,552		\$2,552	\$4,698			
Travel	\$4,500	\$0	\$4,500	\$33	\$150	\$183	\$4,317			
<b>Operating</b>	<b>\$37,599</b>	<b>\$0</b>	<b>\$37,599</b>	<b>\$195</b>	<b>\$25,600</b>	<b>\$25,795</b>	<b>\$11,804</b>			
Capital	\$0	\$0	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$3,000	\$0	\$3,000	\$0		\$0	\$3,000			
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$10,940</b>	<b>\$25,750</b>	<b>\$36,690</b>	<b>\$38,310</b>	<b>15%</b>	<b>34%</b>	<b>33%</b>

<b>Academic Leadership Alliance 64161 5/1/09-8/31/09</b>										
Personnel - Salaries		\$11,495	\$11,495	\$0		\$0	\$11,495.00			
Personnel - Benefits/Taxes		\$3,678	\$3,678	\$0		\$0	\$3,678.00			
Travel		\$400	\$400	\$0	\$0	\$0	\$400.00			
<b>Operating</b>		<b>\$16,107</b>	<b>\$16,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,107.00</b>			
Capital		\$0	\$0	\$0		\$0	\$0.00			
Contract for fiscal agency & human resource services		\$1,320	\$1,320	\$0		\$0	\$1,320.00			
<b>TOTAL</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000.00</b>	<b>0%</b>	<b>0%</b>	

**STATEMENT OF OPERATIONS  
LIFE OF CONTRACT  
As of March 31, 2009**

Account Description	Budget 01/09	Budget Adjustment 4/28/09	Total Budget 4/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
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<b>CLOSEOUT</b> Rio Grande RCIC 61202 9/1/07-9/30/08
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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			
<b>TOTAL</b>	<b>\$5,825</b>	<b>\$0</b>	<b>\$5,824.50</b>	<b>\$4,139</b>	<b>\$0</b>	<b>\$4,139</b>	<b>\$1,685</b>	<b>71%</b>	<b>0%</b>	<b>100%</b>

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