January 15, 2010

Robert Scott
Commissioner of Education
1701 North Congress Avenue
Austin, TX 78701-1494

Dear Mr. Scott:

In accordance with Title 19, Texas Administrative Code, Section 109.21 pertaining to the annual audit plan of the Texas Education Agency (the Agency), reported herewith is the status of audit reports and related activities for the 2009 fiscal year ended August 31, 2009.

Organization and Personnel

The Division of Financial Audits (the Division) was directed by Rita Chase, and was staffed by 46 auditors and four support personnel positions. During the fiscal year 2009, the Division was granted 9 new positions to assist in the monitoring of the American Recovery and Reinvestment Act funds and implementing the financial solvency review required under House Bill 3 for school districts and open enrollment charter schools. The Division is currently in the process of filling these new positions. This Division reported to the Associate Commissioner of Accreditation and had unrestricted reporting access to the Deputy Commissioner of School District Leadership and Educator Quality and the Committee on School Finance/Permanent School Fund of the State Board of Education.

Annual Audit Plan

The annual audit plan, as approved by the Commissioner of Education and concurred with by the Committee on School Finance/Permanent School Fund, was adhered to with certain exceptions. The primary cause of the variations from the plan is attributed to several investigations that took an extended period of time to complete and various vacancies in the Division. The following table explains the number of activities by type of entity.

Type of Activity

Purpose	Total
Student Attendance Audit	107
Attendance Follow-up and Compliance Audits	20
Annual Audit Review	1,744
Investigations (On-site)	14
Charter Closure Administrative Oversight	3
CPA Work Paper Reviews	10
Transportation Audits	6
Depository Contracts	1180
Superintendent Buyouts	16
State Compensatory Education Agreed-upon Procedures	

Report Review	0
Charter School Applications	0
Maintenance of Effort	1,224
Grant Audits	57
Grant Reviews	123
Follow-up Audits	15
Indirect Cost Rate Reviews And Calculations	975

The audit plan reflected 140 desk audits of student attendance data and 30 follow-up visits. The desk audits utilized technology-based audit procedures, and the Division closed 107 desk audits with monetary reclaims of $2,061,290 relating to various errors that were discovered. There were 27 student attendance follow-up audits conducted during the fiscal year.

The audit staff is required by the TEC §44.008(e), to review public school annual financial reports audited by independent auditors. Emphasis is being placed on using the financial statement data to verify year-end financial data submitted through the Public Education Information Management System (PEIMS). Corrective action is required to resolve problems disclosed as a result of review of PEIMS data and annual audit reports, especially where findings indicate inaccurate PEIMS data, noncompliance with laws or rules, insolvency, or potential default on bonded indebtedness. In addition, the audit review staff and administrative staff reviewed required electronically-submitted annual financial reports to confirm sensitive and confidential information was not included or disclosed. During the year, the audit staff reviewed 1,744 financial audit reports from the 2006-2007 and the 2007-2008 school years.

Allegations ranging from violations of administrative rules to official misconduct caused the audit staff to make 25 special investigations of schools through correspondence and on-site visits. Independent auditors also reported findings of improprieties, in a few instances. This office made referrals as well as provided assistance to other divisions, agencies and, in some cases, law enforcement. The investigations resulted in monetary reclaims of $743,439.

During fiscal year 2009, the Division monitored grantee compliance with discretionary and formula grant requirements. As part of this responsibility, the Division used risk indicators to identify high-risk grantees. Division auditors then conducted desk compliance reviews. In some instances, auditors also conducted on-site compliance reviews. In other instances, auditors conducted a desk or on-site compliance audit. These activities resulted in questioned costs of $2,484,744. The Division completed 1,224 Maintenance of Effort (MOE) reviews for the No Child Left Behind (NCLB) programs but was not able to complete any of the MOE reviews for the Individuals with Disabilities Education Act (IDEA) programs due to vacancies in this position.

The Division conducted six transportation audits during the fiscal year. The audits were to determine whether districts complied with reporting and record keeping requirements necessary for administering the allotment of Foundation School Program (FSP) funds. The audits resulted in monetary reclaims of $326,506 in state funds.

An important element of document reviews involves the administration of the school depository act. The Division reviewed 348 depository contracts, 713 extensions and 119 charter school statements of no change filed with the Agency for the fiscal year.

Additional desk reviews and desk audit activities targeted certain compliance requirements. The Division conducted desk reviews of 16 superintendent payment disclosures submitted by school districts, resulting in a potential reduction of $267,419 in state foundation school program payments. The PEIMS Data Quality desk audits are conducted to test the quality of information submitted by schools through PEIMS. The Division relied upon the data quality tests in the

financial accountability rating system and desk audits of student attendance data. Additional PEIMS Data quality desk audits were not conducted. The plan also stated that desk audits would be performed to assess compliance with rules and regulations involving costs that are charged to the special program areas of the Foundation School Program. The Division was unable to complete these desk audits and plans to reinstate these audits in the future.

There were no state compensatory education agreed-upon procedures reports reviewed for school year 2007-2008. The Division received five agreed-upon procedures reports but as of August 31, 2009 they were not reviewed. The Division utilized a risk assessment process to determine the school districts and charter schools requiring an agreed-upon procedures report. The Division continued an electronic reporting system for state compensatory education in accordance with the Texas Education Code (TEC), Section 42.152(q).

The Division issued the financial accountability ratings to 1,031 school districts under the School Financial Integrity Rating System of Texas (FIRST) program. The final ratings were issued in August, 2009. In addition during the 2008-2009 school year the Division developed and issued 191 Charter School Accreditation Financial Review reports in compliance with 19 Texas Administrative Code (TAC) 97.1055.

The Division did not review any charter school applications during the 2008-2009 school year.

The Division is responsible for maintaining the Financial Accountability System Resource Guide (Resource Guide). The Resource Guide provides informative references to assist districts and charter schools with budgeting, purchasing, auditing, data collection, management, accountability, and site-based decision-making, as well as explaining accounting requirements. Update 13 to the Resource Guide was adopted in June, 2008. The Division is currently working on Update 14 to the Resource Guide to incorporate new rules and regulations established by the 81st Legislative Session.

During the fiscal year 2008-2009, a Special Monitoring Unit section (the section) was added to the Division to oversee and monitor grants funded under the American Recovery and Reinvestment Act (ARRA) of 2009. The division began the process and hired a section director to oversee the section along with two additional auditors. The section director prepared and submitted the ARRA Grants Monitoring Plan detailing the Special Monitoring Unit's role in carrying out certain oversight responsibilities of monitoring sub recipients' use of ARRA funded grants. Additionally, as per ARRA Grants Monitoring Plan, section auditors implemented a monitoring methodology based on the risk assessments and other criteria to select the list of sub recipients it will monitor during the fiscal year 2009-2010.

House Bill 3, 81st Regular Legislative Session, added a provision in TEC 39.0822 that requires the agency to develop a review process to anticipate the future financial solvency of each school district. House Bill 3 also makes Chapter 39, Subchapter D, Financial Accountability applicable to open-enrollment charter schools. Discussions were held with the Division of Forecasting and Fiscal Analysis regarding the initial design of the financial solvency data collection. Job requisitions were posted in August for 4 auditors to assist with the development of the review process and the monitoring of districts with issues regarding financial solvency. Other duties include the development and monitoring of a financial accountability system for charters similar to School FIRST for school districts. Interviews were conducted subsequent to year-end in October, and the auditors began work in November 2009.

The Division held and/or participated in several workshops providing guidance to school district and charter school personnel on a wide range of topics. These included competitive procurement, the State Compensatory Education program, the Resource Guide, the financial accountability rating system, changes to financial reporting standards, federal compliance

regulations, American Recovery and Reinvestment Act, and student attendance accounting changes. Hundreds of hours also continue to be used to provide information by phone and correspondence relating to statutory and regulatory requirements to charter school and district officials and other individuals.

Status of Audit Reports

Exhibit 1 presents the status of Division reports closed during the 2009 fiscal year. Adjustments resulting from attendance desk audits closed as of August 31, 2009 resulted in a net return of $2,061,490 to the Agency, special investigations resulted in reclaims of $743,439, transportation audits resulted in adjustments of $326,506, and compliance audits and reviews resulted in questioned costs of $2,484,744.

Respectfully submitted,

Rita Chase
Director
Division of Financial Audits

Attachment

Division of Financial Audits
Fiscal 2009 Annual Activity Report
as of August 31, 2009
Schedule of Closed Desk Attendance Audits

Audit Number	County District Number	District Name	Final Mailed	Preliminary Adjustment	Final Adjustment	Percentage of Allocation
DA07-054	221-901	Abilene ISD	09/23/08	($1,708)	($1,708)	-0.003%
DA08-098	101-810	Academy Of Accelerated Learning Inc	08/31/09	($18,121)	($18,121)	-0.005%
DA07-071	015-901	Alamo Heights ISD	10/10/08	($297)	($297)	-0.016%
DA07-006	101-903	Alief ISD	10/15/08	($85,343)	($85,343)	-0.055%
DA07-092	043-901	Allen ISD	11/25/08	($27,991)	($27,991)	-0.144%
DA07-069	188-901	Amarillo ISD	10/23/08	($16,163)	($16,163)	-0.019%
DA07-009	220-901	Arlington ISD	11/25/08	($19,216)	($19,216)	-0.023%
DA08-050	227-901	Austin ISD	06/16/09	($12,741)	($12,741)	-0.013%
DA08-001	011-901	Bastrop ISD	07/17/09	($3,131)	($3,131)	-0.013%
DA08-031	158-901	Bay City ISD	03/27/09	($4,594)	($4,594)	-0.001%
DA07-062	220-902	Birdville ISD	10/30/08	($61,677)	($61,677)	-0.180%
DA08-004	220-902	Birdville ISD	07/06/09	$583	$583	0.001%
DA07-097	239-901	Brenham ISD	03/06/09	($5,424)	($5,424)	-0.073%
DA07-029	031-901	Brownsville ISD	09/22/08	($28,906)	($28,906)	-0.012%
DA08-063	031-901	Brownsville ISD	08/12/09	($20,251)	($20,251)	-0.022%
DA07-077	021-902	Bryan ISD	10/15/08	($14,281)	($14,281)	-0.049%
DA08-069	191-901	Canyon ISD	08/18/09	($11,564)	($11,564)	-0.059%
DA07-055	057-903	Carrollton-Farmers Branch ISD	10/10/08	($15)	($15)	0.000%
DA08-038	057-903	Carrollton-Farmers Branch ISD	07/17/09	($6,913)	($6,913)	-0.020%
DA07-059	101-905	Channelview ISD	02/26/09	($4,840)	($4,840)	-0.021%
DA08-018	243-906	City View ISD	06/16/09	($1,108)	($1,108)	-0.021%
DA07-070	126-903	Cleburne ISD	09/11/08	($18,724)	($18,724)	-0.131%
DA07-015	071-901	Clint ISD	11/13/08	($1,250)	($1,250)	-0.002%
DA08-036	046-902	Comal ISD	08/14/09	($6,111)	($6,111)	-0.035%
DA07-100	170-902	Conroe ISD	12/23/08	($963)	($963)	-0.002%
DA08-094	050-910	Copperas Cove ISD	08/14/09	($6,368)	($6,368)	-0.018%
DA07-086	178-904	Corpus Christi ISD	09/11/08	($5,455)	($5,455)	-0.005%
DA07-005	220-912	Crowley ISD	11/06/08	($12,906)	($12,906)	-0.053%
DA07-085	101-907	Cypress-Fairbanks ISD	11/25/08	($56,894)	($56,894)	-0.041%
DA08-085	101-908	Deer Park ISD	08/14/09	($1,490)	($1,490)	-0.010%
DA07-040	061-901	Denton ISD	09/11/08	($6,903)	($6,903)	-0.041%
DA07-011	220-918	Eagle Mountain-Saginaw ISD	11/06/08	$1,256	$1,256	0.014%
DA08-012	220-918	Eagle Mt-Saginaw ISD	04/10/09	($4,863)	($4,863)	-0.022%
DA07-008	015-911	East Central ISD	09/23/08	($24,517)	($24,517)	-0.079%
DA08-065	015-911	East Central ISD	08/20/09	($19,435)	($19,435)	-0.051%
DA08-059	068-901	Ector County ISD	06/16/09	($3,019)	($3,019)	-0.004%
DA07-030	108-904	Edinburg Consolidated ISD	09/24/08	($11,945)	($11,945)	-0.010%
DA07-002	071-902	El Paso ISD	10/30/08	($115,935)	($115,935)	-0.051%
DA07-018	011-902	Elgin ISD	11/25/08	($13,108)	($13,108)	-0.113%
DA08-007	057-815	Faith Family Academy Of Oak Cliff	03/17/09	($13,262)	($13,262)	-0.158%
DA07-087	220-905	Fort Worth ISD	02/26/09	($274,199)	($274,199)	-0.140%
DA08-006	152-907	Frenship ISD	04/10/09	($16,710)	($16,710)	-0.092%

Division of Financial Audits
Fiscal 2009 Annual Activity Report
as of August 31, 2009
Schedule of Closed Desk Attendance Audits

Audit Number	County District Number	District Name	Final Mailed	Preliminary Adjustment	Final Adjustment	Percentage of Allocation
DA07-045	043-905	Frisco ISD	09/22/08	($59)	($59)	-0.001%
DA07-003	057-909	Garland ISD	01/12/09	($17,142)	($17,142)	-0.012%
DA07-025	101-911	Goose Creek CISD	11/25/08	($16)	($16)	0.000%
DA08-088	101-911	Goose Creek CISD	04/17/09	($22,361)	($22,361)	-0.084%
DA07-026	057-910	Grand Prairie ISD	11/06/08	($15,992)	($15,992)	-0.018%
DA07-089	220-906	Grapevine-Colleyville ISD	10/10/08	($192)	($192)	-0.003%
DA07-020	105-906	Hays Consolidated ISD	02/26/09	($1,183)	($1,183)	-0.018%
DA08-043	039-902	Henrietta ISD	06/11/09	($9,735)	($9,735)	-0.239%
DA07-079	101-912	Houston ISD	10/30/08	($944)	($944)	-0.001%
DA07-014	101-913	Humble ISD	10/15/08	($60,808)	($60,808)	-0.098%
DA07-094	220-916	Hurst-Euless-Bedford ISD	10/15/08	$0	$0	0.000%
DA07-036	057-912	Irving ISD	10/09/08	$148	$148	0.000%
DA08-029	126-905	Joshua ISD	06/16/09	($28,375)	($28,375)	-0.152%
DA07-034	015-916	Judson ISD	09/22/08	($9,451)	($9,451)	-0.016%
DA07-033	101-914	Katy ISD	09/10/08	($12,685)	($12,685)	-0.013%
DA08-037	101-914	Katy ISD	08/20/09	($126,151)	($126,151)	-0.085%
DA07-080	220-907	Keller ISD	08/28/09	($10,199)	($10,199)	-0.153%
DA07-019	014-906	Killeen ISD	09/11/08	($12,405)	($12,405)	-0.008%
DA07-016	101-915	Klein ISD	10/23/08	$3,074	$3,074	0.003%
DA08-040	108-912	La Joya ISD	03/20/09	($18,125)	($18,125)	-0.012%
DA07-046	084-904	La Marque ISD	12/23/08	($14,997)	($14,997)	-0.332%
DA08-033	084-904	La Marque ISD	07/17/09	$942	$942	0.013%
DA08-060	220-910	Lake Worth ISD	08/18/09	($6,290)	($6,290)	-0.058%
DA07-013	246-913	Leander ISD	03/06/09	($10,540)	($10,540)	-0.052%
DA08-019	061-902	Lewisville ISD	04/16/09	$73	$73	0.000%
DA07-043	003-903	Lufkin ISD	11/25/08	($8,852)	($8,852)	-0.038%
DA08-054	003-903	Lufkin ISD	07/06/09	($16,022)	($16,022)	-0.055%
DA08-013	227-907	Manor ISD	06/11/09	($26,516)	($26,516)	-0.263%
DA07-056	220-908	Mansfield ISD	11/10/08	($16,029)	($16,029)	-0.024%
DA07-042	102-902	Marshall ISD	10/30/08	($9,414)	($9,414)	-0.302%
DA07-083	057-914	Mesquite ISD	11/25/08	($10,344)	($10,344)	-0.008%
DA08-084	057-914	Mesquite ISD	06/16/09	($99)	($99)	0.000%
DA07-061	101-909	North Forest ISD	10/10/08	($59,743)	($59,743)	-0.139%
DA07-078	015-915	Northside ISD	02/26/09	($12,605)	($12,605)	-0.007%
DA08-057	015-915	Northside ISD	08/21/09	$0	$0	0.000%
DA07-004	101-917	Pasadena ISD	06/16/09	($37,955)	($37,955)	-0.021%
DA07-060	227-904	Pflugerville ISD	10/09/08	($93,434)	($93,434)	-0.315%
DA07-065	043-910	Plano ISD	09/22/08	($28)	($28)	0.000%
DA07-017	123-907	Port Arthur ISD	11/25/08	($67,235)	($67,235)	-0.507%
DA07-099	091-913	Pottsboro ISD	09/23/08	($29,966)	($29,966)	-2.207%
DA07-037	234-801	Ranch Academy Charter School	11/13/08	($195)	($195)	-0.045%
DA08-025	070-911	Red Oak ISD	08/20/09	($4,881)	($4,881)	-0.024%

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Audit Number	County District Number	District Name	Final Mailed	Preliminary Adjustment	Final Adjustment	Percentage of Allocation
DA07-073	246-909	Round Rock ISD	11/25/08	($1,199)	($1,199)	-0.007%
DA07-023	226-903	San Angelo ISD	09/22/08	($4,126)	($4,126)	-0.038%
DA07-001	031-912	San Benito Consolidated ISD	09/22/08	($6,394)	($6,394)	-0.011%
DA08-041	057-821	School Liberal Arts & Science Charter Sch	03/06/09	($2,313)	($2,313)	-0.028%
DA08-017	083-903	Seminole ISD	06/16/09	($483)	($483)	-0.013%
DA08-052	091-906	Sherman ISD	06/16/09	($5,011)	($5,011)	-0.031%
DA07-051	071-909	Socorro ISD	01/12/09	($6,513)	($6,513)	-0.004%
DA07-074	015-908	South San Antonio ISD	11/10/08	($18,877)	($18,877)	-0.038%
DA07-050	101-838	Southwest Charter School	09/10/08	($996)	($996)	-0.021%
DA07-081	101-920	Spring Branch ISD	10/10/08	($235)	($235)	-0.002%
DA07-068	101-919	Spring ISD	01/12/09	($12,551)	($12,551)	-0.013%
DA08-053	205-907	Taft ISD	08/31/09	($65,155)	($65,155)	-0.983%
DA07-048	101-921	Tomball ISD	10/30/08	($33)	($33)	-0.001%
DA07-082	240-903	United ISD	10/10/08	($27,240)	($27,240)	-0.025%
DA07-044	057-808	Universal Academy Charter School	06/11/09	($290)	($290)	-0.005%
DA07-075	227-806	University of Texas Charter School	11/10/08	($8,913)	($8,913)	-0.058%
DA07-095	232-903	Uvalde Consolidated ISD	11/25/08	($30,756)	($30,756)	-0.139%
DA07-022	181-907	Vidor ISD	10/22/08	($1,346)	($1,346)	-0.040%
DA08-010	220-920	White Settlement ISD	06/16/09	($12,829)	($12,829)	-0.064%
DA07-091	243-905	Wichita Falls ISD	10/30/08	($27,667)	($27,667)	-0.081%
DA07-067	196-902	Woodsboro ISD	09/10/08	($10,710)	($10,710)	-0.559%
DA07-039	043-914	Wylie ISD	11/13/08	($889)	($889)	-0.004%
DA07-031	071-905	Ysleta ISD	07/17/09	($93,531)	($93,531)	-0.085%
		Total Number of Closed Desk Attendance Audits = 107		($2,061,290)	($2,061,290)	-0.087%

Division of Financial Audits
Fiscal 2009 Annual Activity Report
as of August 31, 2009
Schedule of Closed Attendance Investigations

Audit Number	County District Number	District Name	Final Mailed	Preliminary Adjustment	Final Adjustment	Percentage of Allocation
CC08-010	061-802	Education Center Charter School	02/09/09	$0	$0	0.000%
CC08-011	109-907	Itasca ISD	03/31/09	($38,347)	($38,347)	-0.301%
CC08-008	188-801	Richard Milburn Academy (Amarillo)	04/05/09	($27,240)	($27,240)	-2.110%
SI06-002	170-801	Texas Serenity Academy	01/22/09	($551,198)	($551,198)	-0.178%
Total Number of Closed Attendance Investigations = 4				($616,785)	($616,785)	-0.647%

Division of Financial Audits
Fiscal 2009 Annual Activity Report
as of August 31, 2009
Schedule of Open Desk Attendance Audits

Audit Number	County District Number	District Name	Preliminary Report Mailed	Preliminary Financial Adj
DA08-055	221-901	Abilene ISD	08/21/09	($2,551)
DA08-074	101-903	Alief ISD	08/31/09	($10,995)
DA08-073	220-901	Arlington ISD	08/31/09	($26,290)
DA08-071	013-901	Beeville ISD	07/23/09	($13,835)
DA08-021	014-903	Belton ISD	06/24/09	($7,776)
DA08-090	020-905	Brazosport ISD	08/31/09	($2,342)
DA08-020	243-901	Burkburnett ISD	08/07/09	($26,731)
DA08-049	220-919	Carroll ISD	02/25/09	$89
DA08-070	057-904	Cedar Hill ISD	08/28/09	($31,238)
DA08-002	101-905	Channelview ISD	08/28/09	($41,497)
DA08-046	212-909	Chapel Hill ISD	05/01/09	($30,213)
DA08-082	084-910	Clear Creek ISD	08/31/09	($9,640)
DA08-100	170-902	Conroe ISD	08/31/09	($36,546)
DA08-111	057-922	Coppell ISD	08/28/09	($1,123)
DA08-093	178-904	Corpus Christi ISD	08/31/09	($34,486)
DA08-099	101-907	Cypress-Fairbanks ISD	08/31/09	($12,844)
DA08-015	061-901	Denton ISD	08/31/09	($34,382)
DA08-080	108-902	Donna ISD	02/09/09	($18,439)
DA08-081	108-904	Edinburg Consolidated ISD	05/22/09	($3,758)
DA08-028	071-902	El Paso ISD	08/31/09	($72,803)
DA08-027	079-907	Fort Bend ISD	08/28/09	($15,055)
DA08-035	084-902	Galveston ISD	08/28/09	($2,555)
DA08-014	057-910	Grand Prairie ISD	08/21/09	($41,774)
DA08-066	031-903	Harlingen Consolidated ISD	08/07/09	($11,780)
DA08-086	101-912	Houston ISD	08/31/09	($59,174)
DA08-101	101-913	Humble ISD	08/31/09	($175,285)
DA08-023	057-912	Irving ISD	07/17/09	($11,975)
DA08-062	015-916	Judson ISD	05/12/09	($16,481)
DA08-068	133-903	Kerrville ISD	08/31/09	($6,468)
DA08-083	014-906	Killeen ISD	07/17/09	($7,281)
DA08-078	101-915	Klein ISD	08/28/09	($21,120)
DA08-095	079-901	Lamar Consolidated ISD	08/31/09	($24,253)
DA08-045	057-913	Lancaster ISD	08/21/09	($70,328)
DA08-056	246-913	Leander ISD	08/21/09	($2,046)
DA08-034	092-903	Longview ISD	04/24/09	($2,866)
DA08-058	031-906	Los Fresnos Consolidated ISD	05/12/09	($1,610)
DA08-009	129-905	Mabank ISD	06/26/09	($15,313)

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Audit Number	County District Number	District Name	Preliminary Report Mailed	Preliminary Financial Adj
DA08-030	220-908	Mansfield ISD	01/15/09	($42,924)
DA08-032	043-907	McKinney ISD	08/26/09	($10,302)
DA08-044	015-910	North East ISD	08/31/09	($22,150)
DA08-022	101-909	North Forest ISD	08/31/09	($31,460)
DA08-102	101-834	North Houston HS for Business	08/21/09	($149,399)
DA08-075	101-917	Pasadena ISD	08/28/09	($27,588)
DA08-064	227-904	Pflugerville ISD	08/28/09	($101,488)
DA08-047	108-909	Pharr-San Juan-Alamo ISD	08/31/09	($185,780)
DA08-089	123-907	Port Arthur ISD	08/27/09	($8,845)
DA08-008	091-913	Pottsboro ISD	08/27/09	($3,613)
DA08-042	199-901	Rockwall ISD	08/07/09	($35,776)
DA08-067	246-909	Round Rock ISD	07/17/09	($53,804)
DA08-061	226-903	San Angelo ISD	08/31/09	($8,704)
DA08-091	031-912	San Benito Consolidated ISD	08/21/09	($34,311)
DA08-024	094-902	Schertz-Cibolo-U City ISD	03/18/09	($18,249)
DA08-026	071-909	Socorro ISD	06/26/09	($4,353)
DA08-113	071-909	Socorro ISD	06/26/09	($20,067)
DA08-016	015-908	South San Antonio ISD	06/30/09	($29,203)
DA08-005	015-912	Southwest ISD	02/20/09	($4,001)
DA08-011	212-905	Tyler ISD	08/31/09	($43,436)
DA08-051	235-902	Victoria ISD	04/22/09	($76,551)
DA08-076	243-905	Wichita Falls ISD	07/17/09	($29,022)
DA08-003	196-902	Woodsboro ISD	08/27/09	($45,283)
DA08-079	071-905	Ysleta ISD	08/27/09	($122,632)
Total Number of Open Desk Attendance Audits = 61				($2,011,705)

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Schedule of Open Attendance Investigations

Audit Number	County District Number	District Name	Preliminary Report Mailed	Preliminary Financial Adj
SI08-003	101-834	North Houston HS for Business	05/05/09	($124,537)
Total Number of Open Desk Attendance Investigations = 1				($124,537)

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Schedule of Open Attendance Follow-up and Compiance Reviews

Audit Number	County District Number	District Name	Preliminary Report Mailed
F09-009	205-901	Aransas Pass ISD	08/18/09
CR09-013	161-802	Rapoport Academy	08/31/09
CR09-014	180-901	Boys Ranch ISD	08/18/09
F09-012	220-912	Crowley ISD	08/18/09
F09-013	254-901	Crystal City ISD	08/18/09
F09-010	220-804	Fort Worth Can Academy	08/18/09
CR09-002	015-812	George I. Sanchez Charter School	08/28/09
CR09-007	047-903	Gustine ISD	08/28/09
CR09-009	101-813	Kipp, Inc. Charter School	08/28/09
F09-002	061-914	Little Elm ISD	08/18/09
F09-011	220-808	Metro Charter Academy	08/18/09
CR09-005	035-903	Nazareth ISD	08/18/09
F09-004	090-904	Pampa ISD	08/18/09
CR09-004	028-906	Prairie Lea ISD	08/28/09
CR09-017	234-801	Ranch Academy	08/18/09
CR09-011	101-854	Richard Milburn Academy	08/28/09
F09-008	161-912	Riesel ISD	08/28/09
CR09-003	015-820	San Antonio School For Inquiry & Creativity	08/28/09
CR09-015	224-901	Throckmorton ISD	08/18/09
CR09-006	046-802	Trinity Charter School	08/18/09
F09-007	101-840	Two Dimensions Preparatory Academy	08/31/09
CR09-016	227-806	University of Texas Charter School	08/18/09
F09-006	101-814	Varnett Charter School	08/31/09
F09-003	070-912	Waxahachie ISD	08/31/09
CR09-001	005-904	Windthorst ISD	08/18/09
CR09-008	057-828	Winfree Academy	08/18/09
CR09-010	101-845	YES College Preparatory School	08/28/09

Total Number of Open Attendance Follow-up and Compiance Reviews = 27

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Transportation Audits

County District Number	School District Name	Closed Date	2005-2006 Reclaim	2006-2007 Reclaim	2007-2008 Reclaim	Total Reclaim
107901	Athens ISD	3/17/2009		$78,828.00	$74,145.00	$152,973.00
250904	Quitman ISD	3/5/2009		$17,230.00	$24,158.00	$41,388.00
226908	Veribest ISD	8/31/2009		$5,972.00	$3,230.00	$9,202.00
84908	Hitchcock ISD	8/7/2009		$704.00	$5,151.00	$5,855.00
101850	Zoe Learning Academy	9/29/2008	$43,560.00	$33,132.00	$37,739.00	$114,431.00
157901	Mason	10/23/2008			$2,657.00	$2,657.00
Total						**$326,506.00**

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Special Investigations and Follow-Up Reviews

County District Number	School District Name	On-site Visit Type	Closed Date	2007-2008 Reclaim	2008-2009 Reclaim	Federal Program Reclaim	Total
101-805	Girls & Boys Prep	Investigation	5/9/09				No Adjustment
057-819	Jean Massieu Academy	Investigation	3/22/09	$9,268			$9,268
018-904	Valley Mills	Follow Up	3/19/09				No Adjustment
018-905	Walnut Springs	Follow Up	3/17/09				No Adjustment
126-907	Rio Vista	Follow Up	6/10/09				No Adjustment
111-930	Tolar	Follow Up	5/29/09				No Adjustment
126-908	Venus	Follow Up	6/2/09				No Adjustment
116-916	Boles	Follow Up	6/10/09				No Adjustment
227-823	SAILL	Follow Up	6/12/09			$117,386	$117,386
205-907	Taft	Follow Up	7/2/09				No Adjustment
015-812	Geo I Sanchez	Follow Up	7/2/09				No Adjustment
125-905	Premont	Follow Up	7/2/09				No Adjustment
167-902	Mullin	Follow Up	7/15/09				No Adjustment
101-810	Academy of Accelerated Lrng	Follow Up	7/14/09				No Adjustment
100-903	Kountze	Investigation	2/11/09				No Adjustment
061-802	The Education Ctr	Investigation	5/5/09				No Adjustment
050-910	Copperas Cove	Investigation	7/1/09				No Adjustment
208-903	Ira	Investigation	9/8/08				No Adjustment
003-904	Huntington	Investigation	2/12/09				No Adjustment
227-801	American YouthWks	Investigation	6/23/09				No Adjustment
108-910	Progreso	Follow Up Trans.	3/19/09				No Adjustment
031-911	Rio Hondo	Follow Up	10/23/08				No Adjustment
170-908	New Caney	Investigation	12/10/08				No Adjustment
057-831	Gateway Charter	Follow Up Trans.	10/23/08				
Total							**$126,654**

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Superintendent Buyout Agreements

County District Number	District	Status	Amount of Adjustment
057-912	Irving ISD	Closed	$0
065-902	Hedley ISD	Closed	$0
071-901	Clint ISD	Closed	$0
081-906	Dew ISD	Closed	$0
101-911	Goose Creek ISD	Closed	$17,417
101-916	La Porte ISD	Closed	$168,013
108-903	Edcouch-Elsa ISD	Closed	$0
109-911	Whitney ISD	Pending	$22,564
113-901	Crockett ISD	Closed	$0
135-001	Guthrie ISD	Closed	$10,392
143-902	Moulton ISD	Closed	$0
153-903	O'Donnell ISD	Closed	$0
163-901	Devine ISD	Closed	$0
170-908	New Caney ISD	Closed	$49,033
205-904	Mathis ISD	Closed	$0
240-901	Laredo ISD	Closed	$0
Total			**$267,419**

Division of Financial Audits
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Schedule of Closed Grant Audits

CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned
35-8538538	Department of Assistive and Rehabilitative Services	Contract 1840 and 1841	Individuals with Disabilities Education Act, Part B	0
74-1760086	Recording for the Blind & Dyslexid of Texas	Contract 1871	Individuals with Disabilities Education Act, Part B	416667.08
227-804	NYOS Charter School	086950117110025	Texas 21st Century Community Learning Centers Cycle 4, Year 3 Grant	84472.65
Total				501139.73

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Schedule of Closed Grant Reviews

CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned
057-813	Trinity Basin Preparatory	086600060578136680	IDEA Part B High Cost Risk Pool	$ -
101-828	Houston Gateway Academy, Inc.	096950127110016	21st Century Community Learning Center, Cycle 5, Year 2	$ -
123-807	The Hughen Center, Inc. (Bob Hope School)	095900147110009	Public Charter School Start-up Grant, Cycle 14	$ -
13-4280998	Texas Technology Students Association		2008-2009 Career and Techncial - State Student Organizatio Continuation Grant	$ -
20-0195564	Greater San Antonio After School All-Stars	096950137110018	21st Century Community Learning Centers, Cycle 6	$ -
		096950117110018	21st Century Community Learning Centers, Cycle 4, Year 4	
		096950117110019	21st Century Community Learning Centers, Cycle 4, Year 4	$ -
23-7156123	Texas Future Business Leaders	094200477110037	2008-2009 Career and Techncial - State Student Organizatio Continuation Grant	$ -
23-7375670	Health Occupations Students of America, Texas Association, Inc.	094200477110033	Career and Technical - State Student Organization Continuation	$ -
74-1109737	YMCA of the Greater Houston Area		21st Century Community Learning Centers, Cycle 6	$ -
74-1384857	Family, Career and Community Leaders of America, Inc., Texas Association	094200477110034	2008-2009 Career and Techncial - State Student Organizatio Continuation Grant	$ -
74-1477861	Skills USA, Texas Association, High School Secondary Division, Incorporated	094200477110035	2008-2009 Career and Techncial - State Student Organizatio Continuation Grant	$ -
74-1769114	Avance, Inc.	096120017110382	Even Start Family Literacy	$ -
		094100087110281	Adult Education - English Literacy & Civics Education, Section 231	$ -
		094100087110282	Adult Education - English Literacy & Civics Education, Section 231	$ -
		096120027110003	Even Start Family Literacy Continuation	$ -
74-2055923	National Hispanic Institute, Inc.	095110017110007	GEAR UP - STAR Continuation	$ -

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CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned
74-2333088	San Antonio Youth Center, Inc.	096950137110037	21st Century Community Learning Centers, Cycle 6	$ -
		091045477110018	Dropout Recovery Pilot Program, Cycle 2	$ -
74-2369020	Communities in School-Central Texas, Inc.	096120027110005	Even Start Family Literacy - Competitive	$ -
74-2451020	DECA Texas Association	094200477110039	2008-2009 Career and Techncial - State Student Organizatio Continuation Grant	$ -
74-2563411	McLennan County Youth Collaboration, Inc. dba Communities in Schools Heart of Texas		21st Century Community Learning Center, Cycle 5, Year 2	$ -
			21st Century Community Learning Centers, Cycle 6	$ -
74-2717575	Austin Academy	091045477110003	Dropout Recovery Pilot Program Cycle 2	$ -
74-6104609	Future Farmers of America, Texas Association	094200477110032	2008-2009 Career and Techncial - State Student Organizatio Continuation Grant	$ -
74-6105653	Texas Engineering Foundation	101037017110001	MATHCOUNTS Continuation	$ -
75-0800632	Big Brothers Big Sisters of North Texas	093650017110001	Amachi Texas Program (TANF) Continuation	$ -
75-0964565	Communities Foundation of Texas	091045647110001	Texas High School Initiative - Early College High School Professional Development Network	$ -
75-1244243	West Central Texas Council of Governments	096950117110029	21st Century Community Learning Centers, Cycle 4, Year 4	$ -
		096950117110029	21st Century Community Learning Centers, Cycle 4, Year 4	$ -
74-1384857	Texas Association Family, Career and Community Leaders of America, Inc.	104200477110044	2009-2010 Career and Technical - State Student Organization Continuation Grant	$ -
74-1541726	Community Action, Inc. of Hays, Caldwell and Blanco Counties	094100017110269	Adult Education & Family Literacy Section 231	$ -
		093625017110254	Temporary Assistance for Needy Families	
74-1553646	Boys & Girls Club of McAllen, Inc.	096950137110008	21st Century Community Learning Center, Cycle 6	$ -
74-1688545	Boys & Girls Club of Brazoria County	096950117110007	21st Century Community Learning Centers, Cycle 6	$ -

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CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned
		096950137110007	21st Century Community Learning Centers, Cycle 4, year 4	$ -
74-2393714	Communities in School, San Antonio, Inc.	096950137110011	21st Century Community Learning Center, Cycle 6	$ -
74-2429445	Communities in School - Corpus Christi, Inc.	096950127110005	21st Century Community Learning Center, Cycle 5, Year 2	$ -
		096950137110012	21st Century Community Learning Centers, Cycle 6	$ -
74-2451020	Distributive Education Clubs of America (DECA) Texas Association	094200477110039	Career and Technical - State Student Organization Continuation	$ -
74-2625197	Advocacy Outreach	106120017110398	Even Start Family Literacy Continuation	$ -
74-2634199	Opportunity Center for the Homeless	094100087110303	Adult Education - English Literacy & Civics Education, Section 231	$ -
74-2753507	Austin Learning Academy	104100017110323	Adult Education & Family Literacy Section 231	$ -
		104100087110342	Adult Education - English Literacy & Civics Education, Section 231	$ -
		106120027110003	Even Start Family Literacy - Competitive	$ -
		106120017110399	Even Start Family Literacy Continuation	$ -
74-6084231	Business Professionals of America, Texas Association	094200477110036	Career and Technical - State Student Organization Continuation	$ -
74-6087356	Boys and Girls Clubs of Austin and Travis County, Inc.	096950127110003	21st Century Community Learning Center, Cycle 5, Year 2	$ -
			21st Century Community Learning Centers, Cycle 6	$ -
74-6104609	Texas Association of Future Farmers of America	104200477110044	2009-2010 Career and Technical - State Student Organization Continuation Grant	$ -
75-2008835	Northeast Texas Community College Foundation, Inc.	096950117110010	21st Century Community Learning Centers, Cycle 4, Year 4	$ -
75-2170035	Big Thought	096950127110002	21st Century Community Learning Center, Cycle 5, Year 2	$ -
			21st Century Community Learning Centers, Cycle 6	$ -

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CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned
75-2251099	America CAN!	096950117110002	21st Century Community Learning Centers, Cycle 4, Year 4	$ -
		090345147110033	Mathematics Instructional Coaches Pilot Program, Cycle 2	$ -
		091045477110002	Dropout Recovery Pilot Program, Cycle 2	$ -
75-2354871	Texas Creative Problem Solving Organization, Inc.	090240197110003	Academic Competitions, Continuation	$ -
75-2496426	Communities in Schools of North Texas, Inc.	096950127110006	21st Century Community Learning Center, Cycle 5, Year 2	$ -
			21st Century Community Learning Centers, Cycle 6	$ -
76-0231268	Texas Academic Decathlon Foundation	090240197110002	Academic Competitions, Continuation	$ -
76-0242189	Communities in Schools of Southeast Harris County, Inc.	096950127110007	21st Century Community Learning Center, Cycle 5, Year 2	$ -
			21st Century Community Learning Centers, Cycle 6	$ -
76-0392820	Communities in School - Brazoria County, Inc.	096950137110010	21st Century Community Learning Centers, Cycle 6	$ -
		096950117110009	21st Century Community Learning Centers, Cycle 4, Year 4	$ -
015-803	Higgs Carter King Gifted & Talented Charter Academy	076455057110104	Public Law 107-110, Title I, Part B, Subpart 1 – Reading First	$ 45,357.49
015-826	KIPP Aspire Academy	08610101015826	Public Law 107-110, Title I, Part A - Improving BasIc Programs	$ 185,292.00
015-905	Edgewood ISD	10551001015905	Title I, Part A – ARRA/Stimulus	$ -
		10554001015905	IDEA Part B Formula – ARRA – LEAs	$ -
		10555001015905	IDEA Part B Preschool – ARRA – LEA	$ -
020-905	Brazosport ISD	08420006020905	Carl D. Perkins Career and Technical Education Improvement Act of 2006	$ 8,460.05
057-804	Dallas Can Academy Charter	076950117110002	Public Law 107-110, Title IV, Part B – 21st Century Community Learning Centers	$ 59,137.51
057-810	Academy Of Dallas	08104301057810	Pre-Kindergarten Expansion	$ 3,906.76

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CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned
057-829	A+ Academy	086600010578296600	Public Law 108-446, Title I, Part B – Assistance for Education of All Children with Disabilities	$ 145,127.02
057-830	Inspired Vision Academy	086600010578306600	Public Law 108-446, Title I, Part B – Assistance for Education of All Children with Disabilities	$ 98,497.00
057-841	Reconciliation Academy	10554001057841	IDEA Part B Formula – ARRA – LEAs	$ -
		10555001057841	IDEA Part B Preschool – ARRA – LEAs	$ -
057-905	Dallas ISD	08691001057905	Public Law 107-110, Title IV, Part A - Safe and Drug-Free Schools and Communities	$ 95,205.71
057-916	Richardson ISD	10554001057916	IDEA Part B Formula – ARRA – LEAs	$ -
		10555001057916	IDEA Part B Preschool – ARRA – LEA	$ -
057-950	Education Service Center, Region X	105560017110001	Education of Homeless Children (ARRA)	$ -
071-805	El Paso School Of Excellence	086455017110056	Public Law 107-110, Title I, Part B, Subpart 1 – Reading First	$ 76,524.44
073-901	Chilton ISD	076950117110008	Public Law 107-110, Title IV, Part B – 21st Century Community Learning Centers	$ 62,721.95
084-801	Mainland Preparatory Academy	086600010848016600	Public Law 108-446, Title I, Part B – Assistance for Education of All Children with Disabilities	$ 102,325.01
101-806	Raul Yzaguirre School For Success	086600011018066600	Public Law 108-446, Title I, Part B – Assistance for Education of All Children with Disabilities	$ 52,888.11
101-813	KIPP, Inc. Charter	08610101101813	Public Law 107-110, Title I, Part A - Improving BasIc Programs	$ 512,288.94
101-833	La Amistad Love & Learning Academy	08104301101833	Pre-Kindergarten Expansion Grant	$ 191,762.51
101-853	Ripley House Charter School	086600011018536600	Public Law 108-446, Title I, Part B – Assistance for Education of All Children with Disabilities	$ 18,794.59
101-908	Deer Park ISD	08671001101908	Public Law 107-110, Title III, Part A – English Language Acquisition, Language Enhancement, and Academic Achievement Act	$ -

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Schedule of Closed Grant Reviews

CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned
101-910	Galena Park ISD	08420006101910	Carl D. Perkins Career and Technical Education Improvement Act of 2006	$ -
108-903	Edcouch-Elsa ISD	08420006108903	Carl D. Perkins Career and Technical Education Improvement Act of 2006	$ 13,660.14
108-904	Edinburg CISD	08691001108904	Public Law 107-110, Title IV, Part A - Safe and Drug-Free Schools and Communities	$ 68,199.53
108-906	McAllen ISD	08691001108906	Public Law 107-110, Title IV, Part A - Safe and Drug-Free Schools and Communities	$ 28,474.72
123-801	Academy Of Beaumont	08104301123801	Pre-Kindergarten Expansion	$ 3,948.10
165-802	Midland Academy Charter School	10554001165802	IDEA Part B Formula – ARRA – LEAs	$ -
		10554001165802	IDEA Part B Preschool – ARRA – LEAs	$ -
		10551001165802	Title I, Part A – ARRA/Stimulus	$ -
		076950107110035	Public Law 107-110, Title V, Part B – 21st Century Community Learning Centers	$ 21,398.83
165-901	Midland ISD	10554001165901	IDEA Part B Formula –ARRA – LEAs	$ -
		10555001165901	IDEA Part B Preschool – ARRA – LEAs	$ -
176-903	Deweyville ISD	086600011769036600	Public Law 108-446, Title I, Part B – Assistance for Education of All Children with Disabilities	$ 30,256.50
227-904	Pflugerville ISD	08671001227904	Public Law 107-110, Title III, Part A - English Language Acquisition, Language Enhancement, and Academic Achievement Act	$ 1,266.15
227-907	Manor ISD	086600012279076600	Public Law 108-446, Title I, Part B – Assistance for Education of All Children with Disabilities	$ 52,187.32
230-901	Big Sandy ISD	086600012309016600	Public Law 108-446, Title I, Part B – Assistance for Education of All Children with Disabilities	$ 83,446.69
253-901	Zapata County ISD	08671001253901	Public Law 107-110, Title III, Part A - English Language Acquisition, Language Enhancement, and Academic Achievement Act	$ 22,477.00

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CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned
Total				**$ 1,983,604.07**

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Schedule of Open Grant Audits

CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Amounts Questioned	Status
015-915	Northside Independent School District	77034	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		Field Work In Progress
		88034	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		
015-950	Education Service Center, Region XX	77006	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		Field Work In Progress
		88006	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		
031-901	Brownsville Independent School District	07615001031901	Public Law 107-110, Title I, Part C – Migrant Education		Field Work In Progress
		08615001031901	Public Law 107-110, Title I, Part C – Migrant Education		
035-901	Dimmitt Independent School District	07615001035901	Public Law 107-110, Title I, Part C – Migrant Education		Field Work In Progress
		08615001035901	Public Law 107-110, Title I, Part C – Migrant Education		
057-905	Dallas Independent School District	77022	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		Field Work In Progress
		88022	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		
057-950	Education Service Center, Region X	105560017110001	Education of Homeless Children (ARRA)		Field Work In Progress
101-840		05024001101840	Accelerated Reading Instruction & Accelerated Math Instruction	$ 5,217.50	
		06052401101840	Accelerated Reading Instruction & Accelerated Math Instruction	$ 2,441.97	
		07052401101840	Accelerated Reading Instruction & Accelerated Math Instruction	$ 856.97	
		05610101101840	Title I Part A - Improving Basic Programs	$ 80,371.23	
		06610101101840	Title I Part A - Improving Basic Programs	$ 120,673.33	
		07610101101840	Title I Part A - Improving Basic Programs	$ 94,611.63	
		05694501101840	Title II Part A - Teacher & Principal Training & Recruiting	$ 14,438.05	
		06694501101840	Title II Part A - Teacher & Principal Training & Recruiting	$ 10,930.53	
		07694501101840	Title II Part A - Teacher & Principal Training & Recruiting	$ 18,933.00	
		06104301101840	Pre-Kindergarten Expansion Grant	$ 4,000.00	
		07104301101840	Pre-Kindergarten Expansion Grant	$ -	
		06520301101840	Temporary Emergency Impact Aid	$ -	
		056000017110011	Innovative Programs	$ 141,721.22	

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CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Amounts Questioned	Status
		SY 2004-2005	Foundation School Program	$ -	
		SY 2005-2006	Foundation School Program	$ -	
		SY 2006-2007	Foundation School Program	$ -	
		77021	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		
101-907	Cypress-Fairbanks Independent School District	88021	MCKinney-Vento Education		Field Work In Progress
		77028	MCKinney-Vento Education		
101-912	Houston Independent School District	88028	MCKinney-Vento Education		Field Work In Progress
		07615001108908	Public Law 107-110, Title I,		
108-908	Mission Consolidated Independent School District	08615001108908	Public Law 107-110, Title I, Part C – Migrant Education		Field Work In Progress
		07615001108912	Public Law 107-110, Title I,		
108-912	La Joya Independent School District	08615001108912	Public Law 107-110, Title I, Part C – Migrant Education		Field Work In Progress
		086120017110352	Even Start Family Literacy Grant		
108-910	Progresso Independent School District	08610101108910	Public Law 107-110, Title I, Part A - Improving Baslc Programs		Field Work In Progress
		08615001108910	Public Law 107-110, Title I, Part C – Migrant Education		
		076950117110026	Public Law 107-110, Title IV, Part B – 21st Century Community Learning Centers		
		07615001185903	Public Law 107-110, Title I, Part C – Migrant Education		
185-903	Friona Independent School District	08615001185903	Public Law 107-110, Title I, Part C – Migrant Education		Field Work In Progress
		77006	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		
188-950	Education Service Center, Region XVI	88006	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		Field Work In Progress
		77015	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		
220-901	Arlington Independent School District	88015	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		Field Work In Progress
		086600012276086600	Public Law 108-446, Part B - Formula		
227-608	Texas Youth Commission	77016	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		Field Work In Progress
227-901	Austin Independent School District	88016	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		

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CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Amounts Questioned	Status
		77035	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		Field Work In Progress
227-950	Education Service Center, Region XIII	88035	MCKinney-Vento Education of Homeless Children and Youth, Title X, Part C-Homeless Education		
		07615001232903	Public Law 107-110, Title I, Part C – Migrant Education		Field Work In Progress
232-903	Uvalde Consolidated Independent School District	08615001232903	Public Law 107-110, Title I, Part C – Migrant Education		
		Subcontract UTA06-642, Subcontract UTA07-486	Education of Homeless Children (ARRA)		
72-1721721	The University of Texas Charles A. Dana Center				
					Field Work In Progress

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CDN/FEIN	Grantee Name	NOGA ID	NOGA Title	Total Amount Questioned	Status
015-806	School Of Excellence In Education	08694501015806	Public Law 107-110, Title II, Part A - Teacher and Principal Training and Recruiting Fund	$ -	Field Work In Progress
015-809	Bexar County Academy	08610101015809	Public Law 107-110, Title I, Part A, Improving Basic Programs	$ 33,602.01	Preliminary Report In Progress
031-913	Santa Maria Independent School District	08610101031913	Public Law 107-110, Title I, Part A, Improving Basic Programs	$ 249,745.79	Preliminary Report In Progress
057-811	Children First Academy of Dallas	08610101057811	Public Law 107-110, Title I, Part A, Improving Basic Programs	$ 181,531.00	Preliminary Report In Progress
057-835	Golden Rule Charter School	08610101057835	Public Law 107-110, Title I, Part A, Improving Basic Programs	$ 83,860.62	Preliminary Report In Progress
057-910	Grand Prairie Independent School District	08420006057910	Carl D. Perkins Career and Technical Education Improvement Act of 2006	$ -	Field Work In Progress
084-904	La Marque Independent School District	08694501084904	Public Law 107-110, Title II, Part A - Teacher and Principal Training and Recruiting Fund	$ -	Field Work In Progress
097-903	Hico Independent School District	08610101097903	Public Law 107-110, Title I, Part A, Improving Basic Programs	$ 111,780.79	Preliminary Report In Progress
101-834	North Houston High School for Business	08610101101834	Public Law 107-110, Title I, Part A, Improving Basic Programs	$ -	Field Work In Progress
101-909	North Forest Independent School District	08420006101909	Carl D. Perkins Career and Technical Education Improvement Act of 2006	$ -	Field Work In Progress
108-907	Mercedes Independent School District	08420006108907	Carl D. Perkins Career and Technical Education Improvement Act of 2006	$ -	Field Work In Progress
108-910	Progreso Independent School District	08671001108910	Public Law 107-110, Title III, Part A - English Language Acquisition, Language Enhancement, and Academic Achievement Act	$ 18,776.16	Preliminary Report In Progress

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120-901	Edna Independent School District	08694501120901	Public Law 107-110, Title II, Part A - Teacher and Principal Training and Recruiting Fund	$ -	Field Work In Progress
181-906	West Orange-Cove Consolidated Independent School District	08694501181906	Public Law 107-110, Title II, Part A - Teacher and Principal Training and Recruiting Fund	$ -	Field Work In Progress
205-901	Aransas Pass Independent School District	08694501205901	Public Law 107-110, Title II, Part A - Teacher and Principal Training and Recruiting Fund	$ -	Field Work In Progress
205-907	Taft Independent School District	08694501205907	Public Law 107-110, Title II, Part A - Teacher and Principal Training and Recruiting Fund	$ -	Field Work In Progress
220-808	Metro Academy of Math and Science	08610101220808	Public Law 107-110, Title I, Part A, Improving Basic Programs	$ 149,104.94	Preliminary Report In Progress
221-801	Responsive Education Solutions	08694501221801	Public Law 107-110, Title II, Part A - Teacher and Principal Training and Recruiting Fund	$ -	Field Work In Progress
245-903	Raymondville Independent School District	08694501245903	Public Law 107-110, Title II, Part A - Teacher and Principal Training and Recruiting Fund	$ -	Field Work In Progress
Total				**$ 828,401.31**	