

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FY2010 ACTIVE CONTRACTS
FOR TOTAL CONTRACT PERIOD
As of June 30, 2010**

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	\$402,389	\$298,405	\$57,068	\$46,916	74%	14%	83%
Local Fund	9/1/09-8/31/10	\$150,839	\$75,244	\$12,755	\$62,839	50%	8%	
Education & Career Expo.	9/1/09-8/31/10	\$6,250	\$5,750	\$0	\$500	92%	0%	
Club Account	9/1/09-8/31/10	\$62.26	\$58	\$0	\$3.86	94%	0%	
Academic Leadership Alliance	5/1/09-8/31/10	\$68,000	\$31,240	\$1,700	\$35,060	46%	3%	88%
21st Century-PSJA ISD	8/1/09-7/31/10	\$44,952	\$34,504	\$100	\$10,348	77%	0%	92%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/10	\$22,083	\$21,524	\$0	\$559	97%	0%	100%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$75,000	\$0	\$0	100%	0%	100%
Workforce Solutions Cameron Summer Internship	5/22/09-9/15/09	\$34,815	\$30,743	\$0	\$4,072	88%	0%	100%
Harlingen Economic Development Corporation II	12/1/09-11/31/10	\$75,000	\$25,020	\$11,300	\$38,680	33%	15%	58%
TOTAL		\$879,390	\$597,488	\$82,923	\$198,979			

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

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	\$402,389	\$298,405	\$57,068	\$46,916	74%	14%	83%
Local Fund	9/1/09-8/31/10	\$150,839	\$75,244	\$12,755	\$62,839	50%	8%	
Education & Career Expo.	9/1/09-8/31/10	\$6,250	\$5,750	\$0	\$500	92%	0%	
Club Account	9/1/09-8/31/10	\$62.26	\$58	\$0	\$3.86	94%	0%	
Academic Leadership Alliance	5/1/09-8/31/10	\$50,665	\$13,906	\$1,700	\$35,060	27%	3%	83%
21st Century-PSJA ISD	8/1/09-7/31/10	\$44,952	\$34,504	\$100	\$10,348	77%	0%	91%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/10	\$16,111	\$15,552	\$0	\$559	97%	0%	100%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$24,140	\$24,140	\$0	\$0	100%	0%	100%
Workforce Solutions Cameron Summer Internship	5/22/09-9/15/09	\$6,552	\$2,480	\$0	\$4,072	38%	0%	100%
Harlingen Economic Development Corporation II	12/1/09-11/31/10	\$75,000	\$25,020	\$11,300	\$38,680	33%	15%	58%
TOTAL		\$776,961	\$495,059	\$82,923	\$198,979			

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

Account Description	Budget 1/10	Budget Adjustment 7/21/10	Total Budget 4/10 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
TECH PREP 62623										
9/1/09-8/31/10										
Personnel - Salaries	\$164,787	\$4,195	\$168,982	\$136,295		\$136,295	\$32,687			
Personnel - Benefits/Taxes	\$52,732	\$320	\$53,052	\$43,456		\$43,456	\$9,596			
Travel	\$11,000	\$2,062	\$13,062	\$9,364	\$2,485	\$11,848	\$1,214			
Operating	\$157,774	(\$6,577)	\$151,197	\$96,614	\$54,583	\$151,197	(\$0)			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$16,096	\$0	\$16,096	\$12,676		\$12,676	\$3,420			
TOTAL	\$402,389	\$0	\$402,389	\$298,405	\$57,068	\$355,473	\$46,916	74%	14%	83%

Local Fund 33450										
9/1/09-8/31/10										
Personnel - Salaries	\$11,356	(\$1,185)	\$10,171	\$8,339		\$8,339	\$1,832			
Personnel - Benefits/Taxes	\$3,635	(\$380)	\$3,255	\$2,600		\$2,600	\$655			
Travel			\$0			\$0	\$0			
Operating	\$64,044	\$73,369	\$137,413	\$64,247	\$12,755	\$77,002	\$60,410			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
Transferred Out			\$0	\$58		\$58	(\$58)			
TOTAL	\$79,035	\$71,804	\$150,839	\$75,244	\$12,755	\$87,999	\$62,839	49.9%	8.5%	
							\$75,594			

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	\$4,250	\$2,000	\$6,250	\$5,750	\$0	\$5,750	\$500			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
TOTAL	\$4,250	\$2,000	\$6,250	\$5,750	\$0	\$5,750	\$500	92%	0%	

Club 71362										
9/1/09-8/31/10										
Personnel - Salaries						\$0	\$0			
Personnel - Benefits/Taxes						\$0	\$0			
Travel						\$0	\$0			
Operating	\$62.26		\$62.26	\$58		\$58	\$3.86			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
TOTAL	\$62.26	\$0	\$62.26	\$58	\$0	\$58	\$3.86	94%	0%	

Balance forward to FY10 \$3.86 (Income)

Academic Leadership Alliance										
64161										
5/1/09-8/31/10										
Personnel - Salaries	\$11,518	\$14,000	\$25,518	\$13,615		\$13,615	\$11,903			
Personnel - Benefits/Taxes	\$3,278	\$4,270	\$7,548	\$3,221		\$3,221	\$4,327			
Travel	\$717	\$1,200	\$1,917	\$418	\$100	\$518	\$1,399			
Operating	\$12,827	\$17,490	\$30,317	\$12,827	\$1,600	\$14,427	\$15,890			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services	\$1,160	\$1,540	\$2,700	\$1,160		\$1,160	\$1,540			
TOTAL	\$29,500	\$38,500	\$68,000	\$31,240	\$1,700	\$32,940	\$35,059.51	46%	3%	88%

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

Account Description	Budget 1/10	Budget Adjustment 7/21/10	Total Budget 4/10 (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	\$16,976		\$16,976	\$1,865			
Personnel - Benefits/Taxes	\$6,029	\$0	\$6,029	\$5,477		\$5,477	\$552			
Travel	\$1,184	\$0	\$1,184	\$182	\$100	\$282	\$903			
Operating	\$17,098	\$0	\$17,098	\$11,869	\$0	\$11,869	\$5,229			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,800		\$1,800	\$0		\$0	\$1,800			
TOTAL	\$44,952	\$0	\$44,952	\$34,504	\$100	\$34,604	\$10,348	77%	0%	92%

TP College, Career & Tech Academy										
(Los Fresonos CISD)										
61342										
8/1/08-5/31/2010										
Personnel - Salaries	\$7,848	\$0	\$7,848	\$7,846		\$7,846	\$2			
Personnel - Benefits/Taxes	\$2,511	\$0	\$2,511	\$2,329		\$2,329	\$182			
Travel	\$577	\$0	\$577	\$201	\$0	\$201	\$376			
Operating	\$9,924	\$0	\$9,924	\$9,924	\$0	\$9,924	\$0			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,223		\$1,223	\$1,223		\$1,223	\$0			
TOTAL	\$22,083	\$0	\$22,083	\$21,524	\$0	\$21,524	\$559	97%	0%	100%

Harlingen Economic Development Corporation I										
63212										
12/1/08-11/30/09										
Revenue										
Personnel - Salaries	\$26,900	\$0	\$26,900	\$26,900		\$26,900	\$0			
Personnel - Benefits/Taxes	\$8,972	\$0	\$8,972	\$8,972		\$8,972	\$0			
Travel	\$979	\$0	\$979	\$979	\$0	\$979	\$0			
Operating	\$35,148	\$0	\$35,148	\$35,148	\$0	\$35,148	\$0			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$3,000	\$0	\$3,000	\$3,000		\$3,000	\$0			
TOTAL	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	100%	0%	100%

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%

Harlingen Economic Development Corporation II										
63265										
12/1/09-11/30/10										
Personnel - Salaries	\$29,071	\$0	\$29,071	\$15,957		\$15,957	\$13,114			
Personnel - Benefits/Taxes	\$9,303	\$0	\$9,303	\$5,210		\$5,210	\$4,093			
Travel	\$4,500	\$0	\$4,500	\$88	\$300	\$388	\$4,112			
Operating	\$29,126	\$0	\$29,126	\$2,265	\$11,000	\$13,265	\$15,861			
Capital	\$0		\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$3,000	\$0	\$3,000	\$1,500		\$1,500	\$1,500			
TOTAL	\$75,000	\$0	\$75,000	\$25,020	\$11,300	\$36,320	\$38,680	33%	15%	58%