

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FY2010 ACTIVE CONTRACTS
FOR TOTAL CONTRACT PERIOD
As of March 31, 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	\$183,432	\$96,200	\$122,757	46%	24%	58%
Local Fund	9/1/09-8/31/10	\$79,035	\$22,871	\$25,521	\$30,643	29%	32%	
Education & Career Expo.	9/1/09-8/31/10	\$4,250	\$4,250	\$0	\$0	100%	0%	
Club Account	9/1/09-8/31/10	\$62.26	\$58	\$0	\$3.86	94%	0%	
Academic Leadership Alliance	5/1/09-4/31/10	\$29,000	\$26,143	\$50	\$2,807	90%	0%	92%
21st Century-PSJA ISD	8/1/09-7/31/10	\$44,952	\$23,271	\$3,215	\$18,465	52%	7%	67%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/10	\$22,083	\$15,063	\$4,250	\$2,770	68%	19%	91%
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	\$13,399	\$10,185	\$51,416	18%	14%	33%
TOTAL		\$766,586	\$394,230	\$139,422	\$232,934			

**SUMMARY REPORT OF TECH PREP ACCOUNTS
FOR FISCAL YEAR 2010
9/1/09 - 8/31/10
As of March 31, 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	\$183,432	\$96,200	\$122,757	46%	24%	58%
Local Fund	9/1/09-8/31/10	\$79,035	\$22,871	\$25,521	\$30,643	29%	32%	
Education & Career Expo.	9/1/09-8/31/10	\$4,250	\$4,250	\$0	\$0	100%	0%	
Club Account	9/1/09-8/31/10	\$62.26	\$58	\$0	\$3.86	94%	0%	
Academic Leadership Alliance	5/1/09-4/31/10	\$11,665	\$8,808	\$50	\$2,807	76%	0%	50%
21st Century-PSJA ISD	8/1/09-7/31/10	\$44,952	\$23,271	\$3,215	\$18,465	52%	7%	64%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/10	\$16,111	\$9,091	\$4,250	\$2,770	56%	26%	78%
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	\$13,399	\$10,185	\$51,416	18%	14%	33%
TOTAL		\$664,157	\$291,801	\$139,422	\$232,935			

STATEMENT OF OPERATIONS
LIFE OF CONTRACT
FISCAL YEAR 2010 REPORTS
As of March 31, 2010

Account Description	Budget 1/10	Budget Adjustment 7/10	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	(\$1,002)	\$163,785	\$120,626		\$120,626	\$43,159			
Personnel - Benefits/Taxes	\$52,732	\$0	\$52,732	\$38,904		\$38,904	\$13,828			
Travel	\$11,000	\$1,500	\$12,500	\$8,328	\$1,399	\$9,727	\$2,773			
Operating	\$157,774	(\$498)	\$157,276	\$73,519	\$69,077	\$142,596	\$14,680			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$16,096	\$0	\$16,096	\$10,141		\$10,141	\$5,955			
TOTAL	\$402,389	\$0	\$402,389	\$251,518	\$70,476	\$321,993	\$80,396	63%	18%	58%

Local Fund 33450 9/1/09-8/31/10										
Personnel - Salaries	\$11,356	\$4,416	\$15,772	\$5,576		\$5,576	\$10,196			
Personnel - Benefits/Taxes	\$3,635	\$1,415	\$5,050	\$1,631		\$1,631	\$3,420			
Travel			\$0			\$0	\$0			
Operating	\$64,044	\$0	\$64,044	\$15,606	\$25,521	\$41,127	\$22,917			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
Transferred Out			\$0	\$58		\$58	(\$58)			
TOTAL	\$79,035	\$5,831	\$84,866	\$22,871	\$25,521	\$48,392	\$36,474	26.9%	30.1%	
							\$50,196			

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	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
TOTAL	\$4,250	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	100%	0%	

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

Balance forward to FY10 \$3.86 (Income)

Academic Leadership Alliance 64161 5/1/09-4/31/10										
Personnel - Salaries	\$11,518	\$14,000	\$25,518	\$12,304		\$12,304	\$13,213			
Personnel - Benefits/Taxes	\$3,278	\$4,270	\$7,548	\$2,876		\$2,876	\$4,672			
Travel	\$717	\$1,200	\$1,917	\$418	\$150	\$568	\$1,349			
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	\$29,585	\$1,750	\$31,335	\$36,664.69	44%	3%	92%

STATEMENT OF OPERATIONS
LIFE OF CONTRACT
FISCAL YEAR 2010 REPORTS
As of March 31, 2010

Account Description	Budget 1/10	Budget Adjustment 7/10	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	\$15,042		\$15,042	\$3,799			
Personnel - Benefits/Taxes	\$6,029	\$0	\$6,029	\$4,813		\$4,813	\$1,216			
Travel	\$1,184	\$0	\$1,184	\$96	\$150	\$246	\$938			
Operating	\$17,098	\$0	\$17,098	\$8,417	\$4,015	\$12,432	\$4,666			
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	\$28,368	\$4,165	\$32,534	\$12,418	63%	9%	67%

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	\$702	(\$125)	\$577	\$201	\$50	\$251	\$326			
Operating	\$9,799	\$125	\$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	\$50	\$21,574	\$509	97%	0%	91%

Harlingen Economic Development Corporation 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	\$13,524		\$13,524	\$15,547			
Personnel - Benefits/Taxes	\$9,303	\$0	\$9,303	\$4,419		\$4,419	\$4,884			
Travel	\$4,500	\$0	\$4,500	\$74	\$200	\$274	\$4,227			
Operating	\$29,126	\$0	\$29,126	\$2,126	\$9,866	\$11,992	\$17,134			
Capital	\$0		\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$3,000	\$0	\$3,000	\$0		\$0	\$3,000			
TOTAL	\$75,000	\$0	\$75,000	\$20,143	\$10,066	\$30,208	\$44,792	27%	13%	33%