

**DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS**  
**FISCAL YEAR 2008**  
**9/1/07-08/31/08**  
**As of July 31, 2008**

FY08

Category	TECH PREP 625-62623 9/1/07- 8/31/08	Local Fund 325-33450 9/1/07- 8/31/08	CWI First Generation Yr. 4 62172/ 62372/62462 6/1/06- 12/31/07	Hidalgo ISD 21st Century 625-62154 9/1/07- 8/31/08	Advance Manuf. Cont. of Ed 625-62082 1/4/06- 12/31/07	AmeriCorps One Star 625-62092 11/1/06- 12/31/07	CWI RRW 625-62104 12/11/06- 6/30/08	CWI First Generation Yr5 625-62025 1/2/08- 12/31/08	UMOS 625-62322 1/2/08- 12/31/08	TP Brownsville Comm. Adv. 625-63245 1/7/08- 6/30/08	Rio Grande RCIC 625-61202 9/1/07- 9/30/08	CWI First Generation Enhancement 625-62755 5/30/08- 5/29/09	CWI First Gen. Yr5 IN-KIND REVENUE 1/2/08- 12/31/08	TOTAL 9/1/07- 8/31/08
<b>Personnel - Salaries</b>	<b>\$165,961</b>	<b>\$17,126</b>	<b>\$33,780</b>	<b>\$3,170</b>	<b>\$13,212</b>	<b>\$5,005</b>	<b>\$19,079</b>	<b>\$89,704</b>	<b>\$0</b>	<b>\$19,433</b>	<b>\$3,160</b>	<b>\$40,072</b>	<b>\$0</b>	<b>\$409,702</b>
Executive Director	\$56,860	\$475	\$1,920	\$675		\$112	\$1,512	\$4,780		\$6,068	\$2,454	\$3,422		\$78,278
Education Dev. Specialist	\$26,160	\$10,719		\$1,400		\$160					\$196			\$38,635
RRW/FG Coord./Worksite Learning Spec.				\$325			\$12,967	\$26,505		\$10,163		\$3,213		\$53,173
RRW Adv./Outreach Specialist														\$0
Special Projects Coordinator Part-Time - Dr. A. Gonzales						\$4,523				\$270				\$4,793
Special Projects Coordinators	\$10,416													\$10,416
First Generation Specialist			\$11,948					\$30,468				\$3,136		\$45,552
Special Projects Coordinator-Part-time FG												\$6,524		\$6,524
First Generation Asst. #1			\$7,456					\$9,321				\$6,524		\$23,301
First Generation Asst. #2			\$7,456									\$13,048		\$20,504
Real World Asst. #1														\$0
Real World Asst. #2														\$0
Secretary - RRW														\$0
Administrative Assistant														\$0
Data Analyst/Accountant	\$27,480	\$3,186	\$966	\$400		\$165	\$944	\$4,750		\$1,323	\$331	\$1,873		\$41,418
Secretary Business Services	\$14,269	\$1,916	\$132	\$170			\$416	\$2,145			\$90	\$1,307		\$20,445
Secretary - Credit Tracking	\$9,548	\$830	\$3,748		\$1,264			\$11,520				\$1,025		\$27,935
Secretary - Adm.														\$0
Secretary - TP/RRW-Janie	\$13,838						\$3,240			\$1,609	\$89			\$18,776
Secretary-Rosemary/	\$5,315		\$154	\$200		\$45		\$215						\$5,929
Secretary-First Generation														\$0
Adv. Manufacturing Specialist					\$11,948									\$11,948
Student Worker	\$2,075													\$2,075
Other Temporary Worker														\$0
<b>Personnel - Benefits/Taxes</b>	<b>\$51,321</b>	<b>\$6,500</b>	<b>\$12,151</b>	<b>\$1,014</b>	<b>\$5,120</b>	<b>\$3,476</b>	<b>\$5,225</b>	<b>\$27,802</b>	<b>\$0</b>	<b>\$6,218</b>	<b>\$1,010</b>	<b>\$12,823</b>		<b>\$132,660</b>
<b>Travel</b>	<b>\$11,780</b>		<b>\$3,238</b>	<b>\$700</b>	<b>\$1,393</b>	<b>\$2,064</b>	<b>\$544</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$150</b>	<b>\$2,500</b>		<b>\$26,219</b>
<b>Operating</b>	<b>\$155,135</b>	<b>\$61,608</b>	<b>\$279,674</b>	<b>\$3,756</b>	<b>\$19,418</b>	<b>\$100</b>	<b>\$25,926</b>	<b>\$187,194</b>	<b>\$39,000</b>	<b>\$2,325</b>	<b>\$1,298</b>	<b>\$166,454</b>	<b>\$3,500</b>	<b>\$945,388</b>
Workshops & S-Teams/ Teacher Internship	\$35,182	\$4,157	\$21,173	\$1,250	\$14,680		\$10,783	\$30,000				\$13,600		\$130,825
Consumables/Library	\$7,602		\$647	\$1,531	\$718		\$0	\$8,165		\$400	\$200	\$97,207		\$116,470
Communication	\$7,320		\$3,054		\$1,020		\$1,901	\$3,300		\$400		\$2,600		\$19,555
Legal, Accting, & Insurance	\$3,754	\$6,213	\$1,846			\$100	\$1,850	\$4,000		\$325		\$3,000		\$21,088
Mkting & Pub./Prting	\$6,564										\$348			\$6,912
Curriculum Activities/ Shared Advisor Projects	\$67,000		\$165,265					\$90,000	\$34,000					\$356,265
Labor Market Study														\$0
Summer Internship			\$46,727					\$10,929				\$8,959	\$3,500	\$70,115
Other Operating	\$27,713	\$51,238	\$40,962	\$975	\$3,000	\$0	\$11,392	\$40,800	\$5,000	\$1,200	\$750	\$41,088	\$0	\$224,118
Board & Other Travel		\$750										\$8,100		\$8,850
Membership Fees	\$805													\$805
Fees for Travel-Sem.,etc	\$1,378						\$65					\$903		\$2,346
Fees & Other Charges	\$83			\$975										\$1,058
Maintenance Fax							\$127							\$127
Maintenance Copier	\$2,267		\$1,500					\$1,800				\$500		\$6,067
Rental of Conference	\$5,754								\$5,000					\$10,754
Temporary Services	\$4,481				\$2,400			\$1,000				\$1,100		\$8,981
Food Purchase by State												\$485		\$485
Facilities Expense-Office Space	\$3,602		\$2,250				\$800	\$2,000		\$1,200		\$1,000		\$10,852
Repro & Printing Ser.	\$8,623										\$750			\$9,373
Furnishings & Equip.														\$0
Maint-DP Equip.	\$720													\$720
Fund-raising contract		\$4,500												\$4,500
Grant-Writing contract														\$0
Scholarship		\$5,200												\$5,200
Incentives			\$37,212				\$10,000	\$36,000				\$29,000		\$112,212
Spaceport														\$0
Leadership Conference							\$400							\$400
Tuition/pre-apprentice					\$600		\$0							\$600
Miscellaneous		\$32,000												\$32,000
Contracts														\$0
Unallocated		\$8,788												\$8,788
Prorata share of cost of updated regional labor market report														\$0
<b>Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Contract for fiscal agency & human resource services	\$16,009	\$0	\$360	\$0	\$0	\$0	\$92	\$12,800	\$0	\$1,174	\$207	\$9,051		\$39,693
<b>TOTAL</b>	<b>\$400,206</b>	<b>\$85,234</b>	<b>\$328,843</b>	<b>\$9,000</b>	<b>\$39,143</b>	<b>\$10,645</b>	<b>\$50,866</b>	<b>\$320,000</b>	<b>\$39,000</b>	<b>\$30,500</b>	<b>\$5,825</b>	<b>\$230,900</b>	<b>\$3,500</b>	<b>\$1,553,662</b>
	25.8%	5.5%	21.2%	0.6%	2.5%	1%	3%	21%	3%	2%	0.4%	15%	0%	100%

**STATEMENT OF OPERATIONS**  
**FISCAL YEAR 2008**  
**9/1/07 - 8/31/08**  
**As of July 31, 2008**

<b>TECH PREP 62623</b> 9/1/07-8/31/08	Budget 4/08	Budget Adjustment 8/26/08	Budget 8/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$162,112	\$3,849	\$165,961	\$151,830		\$151,830	\$14,131			
Personnel - Benefits/Taxes	\$49,936	\$1,385	\$51,321	\$44,695		\$44,695	\$6,626			
Travel	\$10,950	\$830	\$11,780	\$9,834	\$2,109	\$11,943	(\$163)			
Operating	\$161,199	(\$6,064)	\$155,135	\$97,231	\$60,258	\$157,489	(\$2,354)			
Capital	\$0		\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$16,009	\$0	\$16,009	\$13,767		\$13,767	\$2,242			
<b>TOTAL</b>	<b>\$400,206</b>	<b>\$0</b>	<b>\$400,206</b>	<b>\$317,358</b>	<b>\$62,367</b>	<b>\$379,725</b>	<b>\$20,481</b>	<b>79%</b>	<b>16%</b>	<b>92%</b>

<b>Local Fund 33450</b> 9/1/07-8/31/08	Budget 4/08	Budget Adjustment 8/26/08	Budget 8/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$20,154	(\$3,028)	\$17,126	\$16,263		\$16,263	\$863			
Personnel - Benefits/Taxes	\$6,500	\$0	\$6,500	\$5,938		\$5,938	\$562			
Travel			\$0			\$0	\$0			
Operating	\$50,124	\$11,484	\$61,608	\$45,132	\$4,886	\$50,017	\$11,591			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
Transferred Out				\$0		\$0	\$0			
<b>TOTAL</b>	<b>\$76,778</b>	<b>\$8,456</b>	<b>\$85,234</b>	<b>\$67,332</b>	<b>\$4,886</b>	<b>\$72,218</b>	<b>\$13,016</b>	<b>79.0%</b>	<b>5.7%</b>	

<b>CLOSEOUT</b> <b>First Generation Yr4</b> <b>62172/62372/62462</b> 6/1/06-12/31/07	Budget 10/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$136,627	\$136,611		\$136,611	\$17			
Personnel - Benefits/Taxes	\$43,718	\$43,464		\$43,464	\$254			
Travel	\$6,343	\$4,456	\$0	\$4,456	\$1,887			
Operating	\$536,748	\$373,316	\$0	\$373,316	\$163,432			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$25,823	\$25,823		\$25,823	\$0			
<b>TOTAL</b>	<b>\$749,259</b>	<b>\$583,670</b>	<b>\$0</b>	<b>\$583,670</b>	<b>\$165,589</b>	<b>83%</b>	<b>0%</b>	<b>100%</b>

Additional expenditures (\$38,428.31) paid directly by CWI through an MOU. Total Contract Exp. \$622,098.55

<b>HIDALGO ISD</b> <b>21st Century 62154</b> 9/1/07-8/31/08	Budget 4/08	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$3,170	\$2,855		\$2,855	\$315			
Personnel - Benefits/Taxes	\$1,014	\$749		\$749	\$265			
Travel	\$700	\$575	\$100	\$675	\$25			
Operating	\$3,756	\$3,691	\$50	\$3,741	\$15			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$360	\$360		\$360	\$0			
<b>TOTAL</b>	<b>\$9,000</b>	<b>\$8,231</b>	<b>\$150</b>	<b>\$8,381</b>	<b>\$619</b>	<b>91%</b>	<b>2%</b>	<b>92%</b>

<b>Club 71362</b> 9/1/07-8/31/08	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating				\$0	\$0			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3.86</b>			

<b>Education &amp; Career Expo.</b> 33890 9/1/07-8/31/08	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating	\$6,852	\$5,722	\$0	\$5,722	\$1,130			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
<b>TOTAL</b>	<b>\$6,852</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$5,722</b>	<b>\$2,081</b>	<b>84%</b>	<b>0%</b>	

<b>CLOSEOUT Advance Manufacturing</b> 62082 1/4/06-12/31/07	Budget 10/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$68,347	\$68,347		\$68,347	\$0			
Personnel - Benefits/Taxes	\$20,697	\$20,399		\$20,399	\$298			
Travel	\$7,150	\$6,881	\$0	\$6,881	\$269			
Operating	\$55,162	\$54,527	\$0	\$54,527	\$635			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$0	\$0		\$0	\$0			
<b>TOTAL</b>	<b>\$151,356</b>	<b>\$150,155</b>	<b>\$0</b>	<b>\$150,155</b>	<b>\$1,201</b>	<b>99%</b>	<b>0%</b>	<b>100%</b>

<b>CLOSEOUT AmeriCorps</b> 62092 11/1/06-12/31/07	Budget 10/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$24,268	\$21,735		\$21,735	\$2,533			
Personnel - Benefits/Taxes	\$7,645	\$4,709		\$4,709	\$2,936			
Travel	\$2,100	\$99	\$0	\$99	\$2,001			
Operating	\$1,370	\$1,370	\$0	\$1,370	\$0			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$1,402	\$1,115		\$1,115	\$287			
<b>TOTAL</b>	<b>\$36,785</b>	<b>\$29,027</b>	<b>\$0</b>	<b>\$29,027</b>	<b>\$7,758</b>	<b>79%</b>	<b>0%</b>	<b>100%</b>

<b>CLOSEOUT CWI-Ready for the Real World</b> 62104 12/11/06-6/30/08	Budget 4/08	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$46,813	\$46,813		\$46,813	\$0.00			
Personnel - Benefits/Taxes	\$12,760	\$12,760		\$12,760	\$0.00			
Travel	\$2,100	\$2,100	\$0	\$2,100	\$0.00			
Operating	\$39,774	\$39,774	\$0	\$39,774	\$0.00			
Capital	\$0			\$0	\$0.00			
Contract for fiscal agency & human resource services	\$4,154	\$4,154		\$4,154	\$0.00			
<b>TOTAL</b>	<b>\$105,600</b>	<b>\$105,600</b>	<b>\$0</b>	<b>\$105,600</b>	<b>\$0</b>	<b>100%</b>	<b>0%</b>	<b>100%</b>

<b>First Generation Yr5</b> 62025 1/2/08-12/31/08	Budget 1/08	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
In-Kind Revenue	\$3,500							
Personnel - Salaries	\$89,704	\$54,410		\$54,410	\$35,294			
Personnel - Benefits/Taxes	\$27,802	\$13,179		\$13,179	\$14,623			
Travel	\$2,500	\$1,999	\$775	\$2,774	(\$274)			
Operating	\$187,194	\$46,697	\$141,811	\$188,508	(\$1,314)			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$12,800	\$12,800		\$12,800	\$0			
<b>TOTAL</b>	<b>\$320,000</b>	<b>\$129,086</b>	<b>\$142,586</b>	<b>\$271,672</b>	<b>\$48,328</b>	<b>40%</b>	<b>45%</b>	<b>58%</b>

<b>United Migrant Opportunity Services</b> 62322 1/2/08-12/31/08	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating	\$39,000	\$5,000	\$4,061	\$9,061	\$29,939			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
<b>TOTAL</b>	<b>\$39,000</b>	<b>\$5,000</b>	<b>\$4,061</b>	<b>\$9,061</b>	<b>\$29,939</b>	<b>13%</b>	<b>10%</b>	<b>58%</b>

<b>Brownsville Chamber Community Advocacy 63245 1/7/08-6/30/09</b>	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$19,433	\$6,078		\$6,078	\$13,355			
Personnel - Benefits/Taxes	\$6,218	\$1,570		\$1,570	\$4,648			
Travel	\$1,350	\$103	\$225	\$328	\$1,022			
Operating	\$2,325	\$0	\$50	\$50	\$2,275			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$1,174	\$483		\$483	\$691			
<b>TOTAL</b>	<b>\$30,500</b>	<b>\$8,234</b>	<b>\$275</b>	<b>\$8,509</b>	<b>\$21,991</b>	<b>27%</b>	<b>0.9%</b>	<b>39%</b>

<b>Rio Grande RCIC 61202 9/1/07-9/30/08</b>	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$3,160	\$2,396		\$2,396	\$764			
Personnel - Benefits/Taxes	\$1,010	\$515		\$515	\$495			
Travel	\$150	\$46	\$125	\$171	(\$21)			
Operating	\$1,298	\$0	\$0	\$0	\$1,298			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$207	\$207		\$207	\$0			
<b>TOTAL</b>	<b>\$5,825</b>	<b>\$3,164</b>	<b>\$125</b>	<b>\$3,289</b>	<b>\$2,535</b>	<b>54%</b>	<b>2%</b>	<b>85%</b>

<b>CWI First Gen. Enhancement 62755 5/30/08-5/29/09</b>	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$40,072	\$8,870		\$8,870	\$31,202			
Personnel - Benefits/Taxes	\$12,823	\$1,078		\$1,078	\$11,745			
Travel	\$2,500	\$2,140	\$0	\$2,140	\$360			
Operating	\$166,454	\$61,168	\$36,096	\$97,264	\$69,190			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$9,051	\$0		\$0	\$9,051			
<b>TOTAL</b>	<b>\$230,900</b>	<b>\$73,255</b>	<b>\$36,096</b>	<b>\$109,351</b>	<b>\$121,549</b>	<b>32%</b>	<b>16%</b>	<b>17%</b>

**SUMMARY REPORT OF TECH PREP ACCOUNTS**  
**FISCAL YEAR 2008**  
**9/1/07 - 8/31/08**  
**As of July 31, 2008**

Account	Contract Term	Total Budget	Total Expended	Total Encumbered	Balance	Actual % Expended	Actual % Encumbered	Should be at % Expended
Tech Prep Carl Perkins - Title III	9/1/07-8/31/08	\$400,206	\$317,358	\$62,367	\$20,481	79%	16%	92%
Local Fund	9/1/07-8/31/08	\$85,234	\$67,332	\$4,886	\$13,016	79%	5.7%	
Cameron Works, Inc.-First Gen. Yr4 <b>CLOSEOUT</b>	6/1/06-12/31/07	\$328,843	\$163,254	\$0	\$165,589	50%	0%	100%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/07-8/31/08	\$9,000	\$8,231	\$150	\$619	91%	2%	92%
Club Account *	9/1/07-8/31/08	\$3.86	\$0	\$0	\$3.86	0%	0%	
Education & Career Expo. *	9/1/07-8/31/08	\$6,852	\$5,722	\$0	\$1,130	84%	0%	
Advance Manufacturing <b>CLOSEOUT</b>	1/4/06-12/31/07	\$39,143	\$37,942	\$0	\$1,201	97%	0%	100%
AmeriCorps - One Star Foundation <b>CLOSEOUT</b>	11/1/06-12/31/07	\$10,645	\$2,887	\$0	\$7,758	27%	0%	100%
CWI Ready for the Real World - <b>CLOSEOUT</b>	12/11/06-6/30/08	\$50,866	\$50,866	\$0	\$0	100%	0%	100%
First Generation Yr5	1/2/08-12/31/08	\$320,000	\$129,086	\$142,586	\$48,328	40%	45%	58%
United Migrant Opportunity Services	1/2/08-12/31/08	\$39,000	\$5,000	\$4,061	\$29,939	13%	10%	58%
Brownsville Chamber Community Advocacy	1/7/08-6/30/09	\$30,500	\$8,234	\$275	\$21,991	27%	0.9%	39%
Rio Grande RCIC	9/1/07-9/30/08	\$5,825	\$3,164	\$125	\$2,536	54%	2%	85%
CWI First Generation Enhancement	5/30/08-5/29/09	\$230,900	\$73,255	\$36,096	\$121,549	32%	16%	17%
<b>TOTAL</b>		<b>\$1,557,017</b>	<b>\$872,330</b>	<b>\$250,546</b>	<b>\$434,142</b>			

\* Not included in Detail Budget Report.of Tech Prep Accounts