

DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2009
9/1/08-08/31/09
As of December 31, 2008

FY09

Category	TECH PREP 625-62623	Local Fund 325-33450	Hidalgo ISD 21st Century 625-62154	CWI First Generation Yr5 625-62025	CWI First Generation Enhancement 625-62755	UMOS 625-62322	TP Brownsville Comm. Adv. 625-63245	TPCCT Academy 625-61342	Harlingen Economic Dev. Corp. 625-63212	Rio Grande RCIC 625-61202	CWI First Gen. Yr5 IN-KIND REVENUE (In Local Acct.)	TOTAL
	9/1/08- 8/31/09	9/1/08- 8/31/09	9/1/08-8/31/09	1/2/08- 2/28/09	5/30/08- 5/29/09	1/2/08- 5/31/09	1/7/08- 6/30/09	8/1/08- 5/31/2010	12/1/08- 11/30/09	9/1/07- 9/30/08	1/2/08- 2/28/09	9/1/08- 8/31/08
Personnel - Salaries	\$160,510	\$4,157	\$3,210	\$36,528	\$34,562	\$0	\$12,183	\$6,838	\$22,651	\$259	\$0	\$280,898
Executive Director	\$56,860		\$665	\$1,994	\$1,728		\$3,745	\$796	\$8,148	\$204		\$74,140
Education Dev. Specialist	\$22,000	\$4,157	\$1,475									\$27,632
RRW/FG Coord./Worksite Learning Spec.				\$8,276	\$2,572		\$6,647	\$2,304	\$5,320			\$25,119
RRW Adv./Outreach Specialist			\$320									\$320
Special Projects Coordinator Part-Time - Dr. A. Gonzales							\$0					\$0
Special Projects Coordinators	\$7,200											\$7,200
First Generation Specialist				\$13,048	\$2,012			\$2,110				\$17,170
Special Projects Coordinator-Part-time FG					\$2,554							\$2,554
First Generation Asst. #1				\$4,964	\$4,956							\$9,920
First Generation Asst. #2				\$932	\$18,576							\$19,508
Real World Asst. #1												\$0
Real World Asst. #2												\$0
Secretary - RRW												\$0
Administrative Assistant				\$0								\$0
Data Analyst/Accountant	\$27,465		\$390	\$1,983	\$1,100		\$805	\$884	\$3,791	\$55		\$36,473
Secretary Business Services	\$14,269			\$891	\$536			\$216	\$1,952			\$17,864
Secretary - Credit Tracking	\$13,112			\$4,440	\$528			\$528	\$3,440			\$22,048
Secretary - Adm.			\$180									\$180
Secretary - TP/RRW-Janie	\$18,034		\$180				\$986					\$19,200
Secretary-Rosemary/												\$0
Secretary-First Generation												\$0
Adv. Manufacturing Specialist												\$0
Student Worker	\$1,570											\$1,570
Other Temporary Worker												\$0
Personnel - Benefits/Taxes	\$51,363	\$1,134	\$1,030	\$7,119	\$7,684	\$0	\$4,272	\$2,202	\$7,250	\$344	\$0	\$82,398
Travel	\$10,665	\$0	\$400	\$134	\$2,692	\$0	\$1,083	\$0	\$4,500	\$104	\$0	\$19,578
Operating	\$153,825	\$21,083	\$2,280	\$99,496	\$42,529	\$19,576	\$2,432	\$16,928	\$37,599	\$1,298	\$3,500	\$400,546
Workshops & S-Teams/ Teacher Internship	\$37,801	\$2,537	\$600	\$10,684	\$0	\$3,511		\$1,600	\$16,000			\$72,733
Consumables/Library	\$9,930		\$705	\$0	\$5,600		\$400	\$988		\$200		\$17,823
Communication	\$8,336		\$48	\$3,021	\$3,520		\$452		\$200			\$15,577
Legal, Actgng, & Insurance	\$3,782	\$2,652	\$0	\$4,000	\$3,000		\$325					\$13,759
Mktng & Pub./Pring	\$9,750		\$0						\$3,750	\$348		\$13,848
Curriculum Activities/ Shared Advisor Projects	\$59,050		\$0	\$73,461		\$7,000		\$6,000	\$9,500			\$155,011
Labor Market Study												\$0
Summer Internship				\$3,530				\$4,340			\$3,500	\$11,370
Other Operating	\$25,176	\$15,894	\$975	\$4,800	\$30,409	\$9,065	\$1,255	\$4,000	\$8,149	\$750	\$0	\$100,473
Board & Other Travel	\$0		\$0		\$0							\$0
Membership Fees	\$800		\$0									\$800
Fees for Travel-Sem.,etc	\$900		\$0									\$900
Fees & Other Charges	\$800		\$917									\$1,717
Maintenance Fax	\$350		\$0	\$350								\$700
Maintenance Copier	\$2,101		\$0	\$1,450	\$500							\$4,051
Rental of Conference Temporary Services	\$4,510		\$10	\$0	\$1,100		\$55		\$5,000			\$4,823
Food Purchase by State	\$6,245		\$0	\$0	\$1,100							\$12,345
Facilities Expense-Office Space	\$4,500		\$0	\$2,000	\$1,000		\$1,200					\$8,700
Repro & Printing Ser.	\$4,250		\$0							\$750		\$5,000
Furnishings & Equip.	\$0.00		\$0									\$0
Maint-DP Equip.	\$720		\$0									\$720
Fund-raising contract												\$0
Grant-Writing contract												\$0
Scholarship		\$6,825										\$6,825
Incentives				\$1,000	\$5,300	\$8,700		\$4,000				\$19,000
CEO Event		\$6,000										\$6,000
Leadership Conference												\$0
Tuition/pre-apprentice												\$0
Miscellaneous		\$3,069										\$3,069
Contracts			\$0									\$0
Unallocated	\$0					\$21,776	\$365		\$3,149			\$25,290
Prorata share of cost of updated regional labor market report												\$0
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract for fiscal agency & human resource services	\$15,682		\$280		\$8,689		\$691	\$1,102	\$3,000			\$29,444

STATEMENT OF OPERATIONS
FISCAL YEAR 2009
9/1/08 - 8/31/09
As of December 31, 2008

TECH PREP 62623 9/1/08-8/31/09	Budget 9/08	Budget Adj. 1/30/09	Budget 1/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$158,636	\$1,874	\$160,510	\$58,125		\$58,125	\$102,386			
Personnel - Benefits/Taxes	\$50,151	\$1,212	\$51,363	\$18,301		\$18,301	\$33,062			
Travel	\$10,500	\$165	\$10,665	\$5,036	\$583	\$5,619	\$5,046			
Operating	\$143,809	\$10,016	\$153,825	\$31,606	\$93,459	\$125,065	\$28,760			
Capital	\$0		\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$15,129	\$553	\$15,682	\$3,782		\$3,782	\$11,900			
TOTAL	\$378,225	\$13,820	\$392,045	\$116,850	\$94,042	\$210,892	\$181,154	30%	24%	33%

Local Fund 33450 9/1/08-8/31/09	Budget 9/08	Budget Adj. 1/30/09	Budget 1/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$14,800	(\$10,643)	\$4,157	\$4,157		\$4,157	\$0			
Personnel - Benefits/Taxes	\$4,725	(\$3,591)	\$1,134	\$1,134		\$1,134	\$0			
Travel			\$0			\$0	\$0			
Operating	\$6,225	\$18,358	\$24,583	\$5,599	\$0	\$5,599	\$18,984			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services			\$0			\$0	\$0			
Transferred Out			\$0			\$0	\$0			
TOTAL	\$25,750	\$4,124	\$29,874	\$10,889	\$0	\$10,889	\$18,985	36.5%	0.0%	
Balance Forward to FY09 \$16,713.70						\$13,746				

HIDALGO ISD 21st Century 62154 9/1/08-8/31/09	Budget 9/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$3,210	\$1,068		\$1,068	\$2,142			
Personnel - Benefits/Taxes	\$1,030	\$284		\$284	\$746			
Travel	\$400	\$57	\$75	\$132	\$268			
Operating	\$2,280	\$58	\$0	\$58	\$2,222			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$280	\$0		\$0	\$280			
TOTAL	\$7,200	\$1,466	\$75	\$1,541	\$5,659	20%	1%	33%

Club 71362 9/1/08-8/31/09	Budget 9/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue	\$3.86							
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel			\$0	\$0	\$0			
Operating	\$3.86		\$0	\$0	\$4			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$3.86	\$0	\$0	\$0	\$3.86	0%	0%	
Balance forward to FY09 \$3.86 (Income)								

Education & Career Expo. 33890 9/1/08-8/31/09	Budget 9/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue	\$2,081.48	\$4,250.00		\$6,695	(\$363.48)			
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel			\$0	\$0	\$0			
Operating	\$6,917	\$6,695	\$0	\$6,695	\$222			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$6,917	\$6,695	\$0	\$6,695	\$222.04			
Balance forward to FY09 \$2,081.48 (Income)								

First Generation Yr5 62025 1/2/08-2/28/09	Budget 9/08	Budget Adj. 1/30/09	Budget 1/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$89,704	\$8,845	\$98,549	\$91,889		\$91,889	\$6,660			
Personnel - Benefits/Taxes	\$27,802	(\$4,800)	\$23,002	\$23,002		\$23,002	(\$0)			
Travel	\$2,500		\$2,500	\$2,500	\$0	\$2,500	\$0			
Operating	\$187,194	(\$4,045)	\$183,149	\$110,684	\$85,960	\$196,644	(\$13,495)			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$12,800		\$12,800	\$12,800		\$12,800	\$0			
TOTAL	\$320,000	\$0	\$320,000	\$240,876	\$85,960	\$326,835	(\$6,835)	75%	27%	86%

Balance forward to FY09 \$143,276.24 (Budget)

CWI First Gen. Enhancement 62755 5/30/08-5/29/09	Budget 10/08	Budget Adjustment 1/30/09	Budget 1/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$40,472	\$8,281	\$48,753	\$37,201		\$37,201	\$11,552			
Personnel - Benefits/Taxes	\$12,953	(\$2,849)	\$10,104	\$6,406		\$6,406	\$3,698			
Travel	\$4,100	\$1,000	\$5,100	\$4,092	\$500	\$4,592	\$508			
Operating	\$155,450	(\$6,432)	\$149,018	\$125,443	\$2,415	\$127,858	\$21,160			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$8,689		\$8,689	\$0		\$0	\$8,689			
TOTAL	\$221,664	\$0	\$221,664	\$173,142	\$2,915	\$176,057	\$45,607	78%	1%	58%

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

United Migrant Opportunity Services 62322 1/2/08-5/31/09	Budget 10/08	Budget Adjustment 1/30/09	Budget 1/09 (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	\$19,576	\$5,000	\$24,576	\$5,000	\$0	\$5,000	\$19,576			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
TOTAL	\$19,576	\$5,000	\$24,576	\$5,000	\$0	\$5,000	\$19,576	20%	0%	71%

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

Brownsville Chamber Community Advocacy 63245 1/7/08-6/30/09	Budget 10/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$19,326	\$11,611		\$11,611	\$7,715			
Personnel - Benefits/Taxes	\$6,218	\$3,096		\$3,096	\$3,122			
Travel	\$1,350	\$333	\$75	\$408	\$942			
Operating	\$2,432	\$1,579	\$280	\$1,859	\$573			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$1,174	\$483		\$483	\$691			
TOTAL	\$30,500	\$17,102	\$355	\$17,457	\$13,043	56%	1%	67%

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

TP College, Career & Tech Academy (Los Fresonos CISD) 61342 8/1/08-5/31/2010	Budget 9/08	Budget Adj. 1/30/09	Budget 1/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$3,419	\$3,419	\$6,838	\$1,240		\$1,240	\$5,598			
Personnel - Benefits/Taxes	\$1,101	\$1,101	\$2,202	\$288		\$288	\$1,914			
Travel	\$0		\$0	\$0	\$0	\$0	\$0			
Operating	\$8,464	\$8,464	\$16,928	\$122	\$2,300	\$2,422	\$14,506			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$551	\$551	\$1,102	\$0		\$0	\$1,102			
TOTAL	\$13,535	\$13,535	\$27,070	\$1,650	\$2,300	\$3,950	\$23,120	6%	8%	23%

Harlingen Economic Development Corporation 63212 12/1/08-11/30/09	Budget 1/09 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$22,651	\$0		\$0	\$22,651			
Personnel - Benefits/Taxes	\$7,250	\$0		\$0	\$7,250			
Travel	\$4,500	\$0	\$0	\$0	\$4,500			
Operating	\$37,599	\$0	\$0	\$0	\$37,599			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$3,000	\$0		\$0	\$3,000			
TOTAL	\$75,000	\$0	\$0	\$0	\$75,000	0%	0%	8%

CLOSEOUT Rio Grande RCIC 61202 9/1/07-9/30/08	Budget 9/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$3,160	\$3,161		\$3,161	(\$1.00)			
Personnel - Benefits/Taxes	\$1,010	\$725		\$725	\$285.29			
Travel	\$150	\$46	\$0	\$46	\$103.54			
Operating	\$1,298	\$0	\$0	\$0	\$1,298.00			
Capital				\$0	\$0.00			
Contract for fiscal agency & human resource services	\$207	\$207		\$207	\$0.00			
TOTAL	\$5,825	\$4,139	\$0	\$4,139	\$1,686	71%	0%	100%
Balance forward to FY09 \$2,004.80 (Budget)								

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2009
9/1/08 - 8/31/09
As of December 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	9/1/08-8/31/09	\$392,045	\$116,850	\$94,042	\$181,154	30%	24%	33%
Local Fund	9/1/08-8/31/09	\$29,874	\$10,889	\$0	\$18,985	36%	0%	33%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/08-8/31/09	\$7,200	\$1,466	\$75	\$5,659	20%	1%	33%
Club Account *	9/1/08-8/31/09	\$3.86	\$0	\$0	\$3.86	0%	0%	
Education & Career Expo. *	9/1/08-8/31/09	\$6,917	\$6,695	\$0	\$222	97%	0%	33%
First Generation Yr5	1/2/08-2/28/09	\$143,276	\$78,611	\$85,960	(\$21,294)	55%	60%	86%
CWI First Generation Enhancement	5/30/08-5/29/09	\$96,156	\$47,635	\$2,915	\$45,607	50%	3%	58%
United Migrant Opportunity Services	1/2/08-5/31/09	\$19,576	\$0	\$0	\$19,576	0%	0%	71%
Brownsville Chamber Community Advocacy	1/7/08-6/30/09	\$20,661	\$7,263	\$355	\$13,043	35%	1.7%	67%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-5/31/2010	\$27,070	\$1,650	\$2,300	\$23,120	6%	8%	23%
Harlingen Economic Development Corporation	12/1/08-11/30/09	\$75,000	\$0	\$0	\$75,000	0%	0%	8%
Rio Grande RCIC CLOSEOUT	9/1/07-9/30/08	\$2,005	\$0	\$0	\$2,005	0%	0%	100%
TOTAL		\$819,784	\$271,059	\$185,646	\$363,079			
* Not included in Detail Budget Report.of Tech Prep Accounts								