

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

Category	TECH PREP 625-62623	Local Fund 325-33450	CWI First Generation Yr. 4 62172/ 62372/62462	Hidalgo ISD 21st Century 625-62154	Advance Manuf. Cont. of Ed 625-62082	AmeriCorps One Star 625-62092	CWI RRW 625-62104	CWI First Generation Yr5 625-62025	UMOS 625-62322	TP Brownsville Comm. Adv. 625-63245	Rio Grande RCIC 625-61202	TOTAL
	9/1/07- 8/31/08	9/1/07- 8/31/08	6/1/06- 12/31/07	9/1/07- 8/31/08	1/4/06- 12/31/07	11/1/06- 12/31/07	12/11/06- 6/30/08	1/2/08- 12/31/08	1/2/08- 12/31/08	1/7/08- 6/30/08	9/1/07- 9/30/08	9/1/07- 8/31/08
Personnel - Salaries	\$162,112	\$20,154	\$33,780	\$3,170	\$13,212	\$5,005	\$19,079	\$89,704	\$0	\$19,433	\$3,160	\$368,809
Executive Director	\$56,252	\$475	\$1,920	\$675		\$112	\$1,512	\$4,780		\$6,068	\$2,454	\$74,248
Education Dev. Specialist	\$25,561	\$10,719		\$1,400		\$160					\$196	\$38,036
RRW/FG Coord./Worksite Learning Spec.				\$325			\$12,967	\$26,505		\$10,163		\$49,960
RRW Adv./Outreach Specialist												\$0
Special Projects Coordinator Part-Time - Dr. A. Gonzales						\$4,523				\$270		\$4,793
Special Projects Coordinator-Ester Mayberry	\$8,721											\$8,721
First Generation Specialist			\$11,948					\$30,468				\$42,416
First Generation Specialist Part-Time												\$0
First Generation Asst. #1			\$7,456					\$9,321				\$16,777
First Generation Asst. #2			\$7,456									\$7,456
Real World Asst. #1												\$0
Real World Asst. #2												\$0
Secretary - RRW												\$0
Administrative Assistant												\$0
Data Analyst/Accountant	\$26,877	\$4,935	\$966	\$400		\$165	\$944	\$4,750		\$1,323	\$331	\$40,691
Secretary Business Services	\$13,671	\$2,697	\$132	\$170			\$416	\$2,145			\$90	\$19,321
Secretary - Credit Tracking	\$8,946	\$1,328	\$3,748			\$1,264		\$11,520				\$26,806
Secretary - Adm.												\$0
Secretary - TP/RRW-Janie	\$14,269						\$3,240			\$1,609	\$89	\$19,207
Secretary-Rosemary/	\$5,315		\$154	\$200		\$45		\$215				\$5,929
Secretary-First Generation												\$0
Adv. Manufacturing Specialist					\$11,948							\$11,948
Student Worker	\$2,500											\$2,500
Other Temporary Worker												\$0
Personnel - Benefits/Taxes	\$49,936	\$6,500	\$12,151	\$1,014	\$5,120	\$3,476	\$5,225	\$27,802	\$0	\$6,218	\$1,010	\$118,452
Travel	\$10,950		\$3,238	\$700	\$1,393	\$2,064	\$544	\$2,500	\$0	\$1,350	\$150	\$22,889
Operating	\$161,199	\$50,124	\$279,674	\$3,756	\$19,418	\$100	\$25,926	\$187,194	\$39,000	\$2,325	\$1,298	\$770,014
Workshops & S-Teams/ Teacher Internship	\$37,600	\$4,157	\$21,173	\$1,310	\$14,680		\$10,783	\$30,000				\$119,703
Consumables/Library	\$10,612		\$647	\$1,471	\$718		\$0	\$8,165		\$400	\$200	\$22,213
Communication	\$8,075		\$3,054		\$1,020		\$1,901	\$3,300		\$400		\$17,750
Legal, Actcing, & Insurance	\$3,754	\$6,017	\$1,846			\$100	\$1,850	\$4,000		\$325		\$17,892
Mkting & Pub./Pring	\$11,550										\$348	\$11,898
Curriculum Activities/ Shared Advisor Projects	\$65,200		\$165,265					\$90,000	\$34,000			\$354,465
Labor Market Study												\$0
Summer Internship			\$46,727					\$10,929				\$57,656
Other Operating	\$24,408	\$39,950	\$40,962	\$975	\$3,000	\$0	\$11,392	\$40,800	\$5,000	\$1,200	\$750	\$168,437
Board & Other Travel		\$750										\$750
Membership Fees	\$800											\$800
Fees for Travel-Sem.,etc	\$1,500						\$65					\$1,565
Fees & Other Charges	\$800			\$975								\$1,775
Maintenance Fax							\$127					\$127
Maintenance Copier	\$2,595		\$1,500					\$1,800				\$5,895
Rental of Conference	\$4,410								\$5,000			\$9,410
Temporary Services	\$3,781				\$2,400			\$1,000				\$7,181
Food Purchase by State												\$0
Facilities Expense-Office Space	\$3,602		\$2,250				\$800	\$2,000		\$1,200		\$9,852
Repro & Printing Ser.	\$6,200										\$750	\$6,950
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				\$83,212
Spaceport												\$0
Leadership Conference							\$400					\$400
Tuition/pre-apprentice					\$600		\$0					\$600
Miscellaneous		\$29,500										\$29,500
Contracts												\$0
Unallocated												\$0
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	\$16,009	\$0	\$360	\$0	\$0	\$0	\$92	\$12,800	\$0	\$1,174	\$207	\$30,642
TOTAL	\$400,206	\$76,778	\$328,843	\$9,000	\$39,143	\$10,645	\$50,866	\$320,000	\$39,000	\$30,500	\$5,825	\$1,310,806
	30.5%	5.9%	25.1%	0.7%	3.0%	1%	4%	24%	3%	2%	0.4%	100%

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

TECH PREP 62623 9/1/07-8/31/08	Budget 9/07	Budget Adjustment 4/22/08	Budget 4/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$159,612	\$2,500	\$162,112	\$92,744		\$92,744	\$69,368			
Personnel - Benefits/Taxes	\$49,936	\$0	\$49,936	\$27,751		\$27,751	\$22,185			
Travel	\$9,000	\$1,950	\$10,950	\$7,107	\$650	\$7,757	\$3,193			
Operating	\$141,896	\$19,303	\$161,199	\$45,219	\$84,908	\$130,127	\$31,072			
Capital	\$0		\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$15,019	\$990	\$16,009	\$8,761		\$8,761	\$7,248			
TOTAL	\$375,463	\$24,743	\$400,206	\$181,582	\$85,558	\$267,140	\$133,066	45%	21%	58%

Local Fund 33450 9/1/07-8/31/08	Budget 9/07	Budget Adjustment 4/22/08	Budget 4/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$42,572	(\$22,418)	\$20,154	\$11,079		\$11,079	\$9,075			
Personnel - Benefits/Taxes	\$13,623	(\$7,123)	\$6,500	\$3,633		\$3,633	\$2,867			
Travel			\$0			\$0	\$0			
Operating	\$8,700	\$41,424	\$50,124	\$13,218	\$34,314	\$47,532	\$2,592			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
Transferred Out						\$0	\$0			
TOTAL	\$64,895	\$11,883	\$76,778	\$27,930	\$34,314	\$62,243.71	\$14,534.29	36.4%	44.7%	

CLOSEOUT First Generation Yr4 62172/62372/62462 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			
Contract for fiscal agency & human resource services	\$25,823	\$25,823		\$25,823	\$0			
TOTAL	\$749,259	\$583,670	\$0	\$583,670	\$165,589	83%	0%	100%

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

HIDALGO ISD 21st Century 62154 9/1/07-8/31/08	Budget 9/07	Budget Adjustment 4/22/08	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	\$0	\$3,170	\$1,703		\$1,703	\$1,467			
Personnel - Benefits/Taxes	\$1,014	\$0	\$1,014	\$442		\$442	\$572			
Travel	\$300	\$400	\$700	\$333	\$75	\$408	\$292			
Operating	\$4,156	(\$400)	\$3,756	\$1,527	\$0	\$1,527	\$2,229			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$360		\$360	\$0		\$0	\$360			
TOTAL	\$9,000	\$0	\$9,000	\$4,006	\$75	\$4,081	\$4,919	45%	1%	58%

Club 71362 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			
TOTAL	\$0	\$0	\$0	\$0	\$3.86			

Education & Career Expo. 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			
TOTAL	\$6,852	\$5,722	\$0	\$5,722	\$1,081	84%	0%	

CLOSEOUT Advance Manufacturing 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	\$0			
Contract for fiscal agency & human resource services	\$0			\$0	\$0			
TOTAL	\$151,356	\$150,155	\$0	\$150,155	\$1,201	99%	0%	100%

CLOSEOUT AmeriCorps 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			
TOTAL	\$36,785	\$29,027	\$0	\$29,027	\$7,758	79%	0%	100%

CWI-Ready for the Real World 62104 12/11/06-6/30/08	Budget 10/07	Budget Adjustment 4/22/08	Budget 4/08 4/08	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$47,336	(\$523)	\$46,813	\$46,813		\$46,813	\$0			
Personnel - Benefits/Taxes	\$15,147	(\$2,387)	\$12,760	\$12,760		\$12,760	\$0			
Travel	\$2,200	(\$100)	\$2,100	\$2,100	\$0	\$2,100	\$0			
Operating	\$36,763	\$3,011	\$39,774	\$39,673	\$0	\$39,673	\$100			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$4,154		\$4,154	\$4,154		\$4,154	\$0			
TOTAL	\$105,600	\$0	\$105,600	\$105,500	\$0	\$105,500	\$100	100%	0%	94%

First Generation Yr5 62025 1/2/08-12/31/08	Budget 1/2/08 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$89,704	\$21,534		\$21,534	\$68,170			
Personnel - Benefits/Taxes	\$27,802	\$5,291		\$5,291	\$22,511			
Travel	\$2,500	\$325	\$400	\$725	\$1,775			
Operating	\$187,194	\$422	\$128,035	\$128,457	\$58,737			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$12,800	\$0		\$0	\$12,800			
TOTAL	\$320,000	\$27,573	\$128,435	\$156,007	\$163,993	9%	40%	25%

United Migrant Opportunity Services 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	\$0	\$0	\$0	\$39,000			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$39,000	\$0	\$0	\$0	\$39,000	0%	0%	25%

Brownsville Chamber Community Advocacy 63245 1/7/08-6/30/09	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	\$1,818		\$1,818	\$17,615			
Personnel - Benefits/Taxes	\$6,218	\$474		\$474	\$5,744			
Travel	\$1,350	\$0	\$100	\$100	\$1,250			
Operating	\$2,325	\$0	\$50	\$50	\$2,275			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,174	\$0		\$0	\$1,174			
TOTAL	\$30,500	\$2,292	\$150	\$2,442	\$28,058.24	8%	0.5%	17%

Rio Grande RCIC 61202 9/1/07-9/30/08	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	\$0		\$0	\$3,160			
Personnel - Benefits/Taxes	\$1,010	\$0		\$0	\$1,010			
Travel	\$150	\$0	\$0	\$0	\$150			
Operating	\$1,298	\$0	\$0	\$0	\$1,298			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$207	\$0		\$0	\$207			
TOTAL	\$5,825	\$0	\$0	\$0	\$5,824.50	0%	0%	54%

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2008
9/1/07 - 8/31/08
As of March 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	\$181,582	\$85,558	\$133,066	45%	21%	58%
Local Fund	9/1/07-8/31/08	\$76,778	\$27,930	\$34,314	\$14,534.29	36%	45%	
Cameron Works, Inc.-First Gen. Yr4 CLOSEOUT	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	\$4,006	\$75	\$4,919	45%	1%	58%
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 CLOSEOUT	1/4/06-12/31/07	\$39,143	\$37,942	\$0	\$1,201	97%	0%	100%
AmeriCorps - One Star Foundation CLOSEOUT	11/1/06-12/31/07	\$10,645	\$2,887	\$0	\$7,758	27%	0%	100%
CWI Ready for the Real World	12/11/06-6/30/08	\$50,866	\$50,765	\$0	\$100	100%	0%	68%
First Generation Yr5	1/2/08-12/31/08	\$320,000	\$27,573	\$128,435	\$163,993	9%	40%	25%
United Migrant Opportunity Services	1/2/08-12/31/08	\$39,000	\$0	\$0	\$39,000	0%	0%	25%
Brownsville Chamber Community Advocacy	1/7/08-6/30/09	\$30,500	\$2,292	\$150	\$28,058	8%	0.5%	17%
Rio Grande RCIC	9/1/07-9/30/08	\$5,825	\$0	\$0	\$5,825	0%	0%	54%
TOTAL		\$1,317,661	\$503,951	\$248,532	\$565,179			

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