

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

FY08 CLOSEOUT

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- 6/30/09	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
Personnel - Salaries	\$165,961	\$17,126	\$33,780	\$3,170	\$13,212	\$5,005	\$19,079	\$89,704	\$0	\$19,433	\$3,160	\$40,072	\$0	\$409,702
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
Personnel - Benefits/Taxes	\$51,321	\$6,500	\$12,151	\$1,014	\$5,120	\$3,476	\$5,225	\$27,802	\$0	\$6,218	\$1,010	\$12,823		\$132,660
Travel	\$11,780		\$3,238	\$700	\$1,393	\$2,064	\$544	\$2,500	\$0	\$1,350	\$150	\$2,500		\$26,219
Operating	\$155,135	\$61,608	\$279,674	\$3,756	\$19,418	\$100	\$25,926	\$187,194	\$39,000	\$2,325	\$1,298	\$166,454	\$3,500	\$945,388
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
Capital	\$0	\$0	\$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	\$9,051		\$39,693
TOTAL	\$400,206	\$85,234	\$328,843	\$9,000	\$39,143	\$10,645	\$50,866	\$320,000	\$39,000	\$30,500	\$5,825	\$230,900	\$3,500	\$1,553,662
	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 August 31, 2008

CLOSEOUT TECH PREP 62623 9/1/07-8/31/08	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	\$165,961	\$165,815		\$165,815	\$146			
Personnel - Benefits/Taxes	\$51,321	\$51,003		\$51,003	\$318			
Travel	\$11,780	\$11,908	\$0	\$11,908	(\$128)			
Operating	\$155,135	\$148,850	\$0	\$148,850	\$6,285			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$16,009	\$16,009		\$16,009	\$0			
TOTAL	\$400,206	\$393,585	\$0	\$393,585	\$6,621	98%	0%	100%

CLOSEOUT Local Fund 33450 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
Revenue	\$18,720	\$68,170.82		\$86,890.70	\$16,713.70			
Personnel - Salaries	\$17,126	\$17,126		\$17,126	\$0			
Personnel - Benefits/Taxes	\$6,500	\$6,372		\$6,372	\$128			
Travel				\$0	\$0			
Operating	\$61,608	\$46,650	\$0	\$46,650	\$14,958			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
Transferred Out		\$29		\$29	(\$29)			
TOTAL	\$85,234	\$70,177	\$0	\$70,177	\$15,057	82.3%	0.0%	

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	\$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

CLOSEOUT HIDALGO ISD 21st Century 62154 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	\$3,143		\$3,143	\$27			
Personnel - Benefits/Taxes	\$1,014	\$869		\$869	\$145			
Travel	\$700	\$632	\$0	\$632	\$68			
Operating	\$3,756	\$3,741	\$0	\$3,741	\$15			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$360	\$360		\$360	\$0			
TOTAL	\$9,000	\$8,745	\$0	\$8,745	\$255	97%	0%	100%

CLOSEOUT 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			

CLOSEOUT 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	\$2,081	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			
Contract for fiscal agency & human resource services	\$0	\$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%

CLOSEOUT CWI-Ready for the Real World 62104 12/1/06-6/30/08	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			
TOTAL	\$105,600	\$105,600	\$0	\$105,600	\$0	100%	0%	100%

CLOSEOUT First Generation Yr5 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	\$62,021		\$62,021	\$27,683			
Personnel - Benefits/Taxes	\$27,802	\$15,883		\$15,883	\$11,919			
Travel	\$2,500	\$2,366	\$0	\$2,366	\$134			
Operating	\$187,194	\$69,194	\$108,825	\$178,020	\$9,174			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$12,800	\$12,800		\$12,800	\$0			
TOTAL	\$320,000	\$162,265	\$108,825	\$271,090	\$48,910	51%	34%	67%

CLOSEOUT 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	\$5,000	\$0	\$5,000	\$34,000			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$39,000	\$5,000	\$0	\$5,000	\$34,000	13%	0%	67%

CLOSEOUT 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	\$7,143		\$7,143	\$12,290			
Personnel - Benefits/Taxes	\$6,218	\$1,946		\$1,946	\$4,272			
Travel	\$1,350	\$267	\$0	\$267	\$1,083			
Operating	\$2,325	\$0	\$0	\$0	\$2,325			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$1,174	\$483		\$483	\$691			
TOTAL	\$30,500	\$9,839	\$0	\$9,839	\$20,661	32%	0.0%	44%

CLOSEOUT 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	\$2,901		\$2,901	\$259			
Personnel - Benefits/Taxes	\$1,010	\$666		\$666	\$344			
Travel	\$150	\$46	\$0	\$46	\$104			
Operating	\$1,298	\$0	\$0	\$0	\$1,298			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$207	\$207		\$207	\$0			
TOTAL	\$5,825	\$3,820	\$0	\$3,820	\$2,004	66%	0%	92%

CLOSEOUT CWI First Gen. Enhancement 62755 5/30/08-5/29/09	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	\$14,946		\$14,946	\$25,126			
Personnel - Benefits/Taxes	\$12,823	\$2,420		\$2,420	\$10,403			
Travel	\$2,500	\$2,408	\$0	\$2,408	\$92			
Operating	\$166,454	\$105,734	\$700	\$106,434	\$60,020			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$9,051	\$0		\$0	\$9,051			
TOTAL	\$230,900	\$125,508	\$700	\$126,208	\$104,692	54%	0%	25%

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2008
9/1/07 - 8/31/08
As of August 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 CLOSEOUT	9/1/07-8/31/08	\$400,206	\$393,585	\$0	\$6,621	98%	0%	100%
Local Fund CLOSEOUT	9/1/07-8/31/08	\$85,234	\$70,177	\$0	\$15,057	82%	0%	
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 CLOSEOUT	9/1/07-8/31/08	\$9,000	\$8,745	\$0	\$255	97%	0%	100%
Club Account * CLOSEOUT	9/1/07-8/31/08	\$3.86	\$0	\$0	\$3.86	0%	0%	
Education & Career Expo. * CLOSEOUT	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 - CLOSEOUT	12/11/06-6/30/08	\$50,866	\$50,866	\$0	\$0	100%	0%	100%
First Generation Yr5 CLOSEOUT	1/2/08-12/31/08	\$320,000	\$162,265	\$108,825	\$48,910	51%	34%	67%
United Migrant Opportunity Services CLOSEOUT	1/2/08-12/31/08	\$39,000	\$5,000	\$0	\$34,000	13%	0%	67%
Brownsville Chamber Community Advocacy CLOSEOUT	1/7/08-6/30/09	\$30,500	\$9,839	\$0	\$20,661	32%	0.0%	44%
Rio Grande RCIC CLOSEOUT	9/1/07-9/30/08	\$5,825	\$3,820	\$0	\$2,005	66%	0%	92%
CWI First Generation Enhancement CLOSEOUT	5/30/08-5/29/09	\$230,900	\$125,508	\$700	\$104,692	54%	0%	25%
TOTAL		\$1,557,017	\$1,039,608	\$109,525	\$407,884			

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

DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2009
9/1/08-08/31/09
As of September 30, 2008

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	Rio Grande RCIC 625-61202	CWI First Gen. Yr5 IN-KIND REVENUE	TOTAL
	9/1/08- 8/31/09	9/1/08- 8/31/09	9/1/08-8/31/09	1/2/08- 12/31/08	5/30/08- 5/29/09	1/2/08- 5/29/09	1/7/08- 6/30/09	8/1/08- 7/31/09	9/1/07- 9/30/08	1/2/08- 12/31/08	9/1/08- 8/31/08
Personnel - Salaries	\$158,636	\$14,800	\$3,210	\$27,683	\$26,281	\$0	\$12,183	\$3,419	\$259	\$0	\$246,471
Executive Director	\$56,260		\$665	\$1,596	\$1,830		\$3,745	\$398	\$204		\$64,698
Education Dev. Specialist	\$25,560	\$14,800	\$1,475								\$41,835
RRW/FG Coord./Worksite Learning Spec.				\$7,676	\$3,072		\$6,647	\$1,152			\$18,547
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				\$9,556	\$2,612			\$1,055			\$13,223
Special Projcts Coordinator-Part-time FG					\$3,551						\$3,551
First Generation Asst. #1				\$2,497	\$5,559						\$8,056
First Generation Asst. #2					\$6,870						\$6,870
Real World Asst. #1											\$0
Real World Asst. #2											\$0
Secretary - RRW											\$0
Administrative Assistant				\$215							\$215
Data Analyst/Accountant	\$26,865		\$390	\$1,590	\$1,250		\$805	\$442	\$55		\$31,397
Secretary Business Services	\$13,669			\$713	\$662			\$108			\$15,152
Secretary - Credit Tracking	\$8,948			\$3,840	\$875			\$264			\$13,927
Secretary - Adm.			\$180								\$180
Secretary - TP/RRW-Janie	\$17,434		\$180				\$986				\$18,600
Secretary-Rosemary/											\$0
Secretary-First Generation											\$0
Adv. Manufacturing Specialist											\$0
Student Worker	\$2,700										\$2,700
Other Temporary Worker											\$0
Personnel - Benefits/Taxes	\$50,151	\$4,725	\$1,030	\$11,919	\$10,533	\$0	\$4,272	\$1,101	\$344	\$0	\$84,075
Travel	\$10,500	\$0	\$400	\$134	\$1,692	\$0	\$1,083	\$0	\$104	\$0	\$13,913
Operating	\$143,809	\$6,225	\$2,280	\$103,541	\$48,961	\$14,576	\$2,432	\$8,464	\$1,298	\$3,500	\$335,086
Workshops & S-Teams/											
Teacher Internship	\$33,600	\$2,500	\$600	\$20,788	\$0	\$6,000		\$800			\$64,288
Consumables/Library	\$9,930		\$705	\$0	\$5,600		\$400	\$494	\$200		\$17,329
Communication	\$8,336		\$0	\$842	\$3,520		\$507				\$13,205
Legal, Actcing, & Insurance	\$3,782	\$1,675	\$0	\$4,000	\$3,000		\$325				\$12,782
Mrkting & Pub./Prting	\$9,750		\$0						\$348		\$10,098
Curriculum Activities/ Shared Advisor Projects	\$57,300		\$0	\$73,461		\$8,576		\$3,000			\$142,337
Labor Market Study											\$0
Summer Internship								\$2,170		\$3,500	\$5,670
Other Operating	\$2,111	\$2,050	\$975	\$4,450	\$36,841	\$0	\$1,200	\$2,000	\$750	\$0	\$50,377
Board & Other Travel	\$0		\$0		\$0						\$0
Membership Fees	\$800		\$0								\$800
Fees for Travel-Sem.,etc	\$0		\$0								\$0
Fees & Other Charges	\$800		\$975								\$1,775
Maintenance Fax	\$350		\$0								\$350
Maintenance Copier	\$2,650		\$0	\$1,450	\$500						\$4,600
Rental of Conference	\$4,510		\$0								\$4,510
Temporary Services	\$3,781		\$0	\$0	\$1,100						\$4,881
Food Purchase by State			\$0		\$485						\$485
Facilities Expense-Office Space	\$4,500		\$0	\$2,000	\$3,000		\$1,200				\$10,700
Repro & Printing Ser.	\$3,000		\$0						\$750		\$3,750
Furnishings & Equip.	\$0.00		\$0								\$0
Maint-DP Equip.	\$720		\$0								\$720
Fund-raising contract											\$0
Grant-Writing contract											\$0
Scholarship		\$1,250									\$1,250
Incentives				\$1,000	\$15,000			\$2,000			\$18,000
Spaceport											\$0
Leadership Conference											\$0
Tuition/pre-apprentice											\$0
Miscellaneous		\$800									\$800
Contracts			\$0								\$0
Unallocated	\$0					\$16,756					\$16,756
Prorata share of cost of updated regional labor market report											\$0
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract for fiscal agency & human resource services	\$15,129		\$280		\$8,689		\$691	\$551			\$25,340

STATEMENT OF OPERATIONS
FISCAL YEAR 2009
9/1/08 - 8/31/09
As of September 30, 2008

TECH PREP 62623 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	\$158,636	\$13,844		\$13,844	\$144,793			
Personnel - Benefits/Taxes	\$50,151	\$4,555		\$4,555	\$45,596			
Travel	\$10,500	\$0	\$2,725	\$2,725	\$7,775			
Operating	\$143,809	\$9,889	\$87,742	\$97,631	\$46,178			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$15,129	\$1,261		\$1,261	\$13,868			
TOTAL	\$378,225	\$29,549	\$90,467	\$120,016	\$258,209	8%	24%	8%

Local Fund 33450 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	\$14,800	\$641		\$641	\$14,159			
Personnel - Benefits/Taxes	\$4,725	\$151		\$151	\$4,574			
Travel				\$0	\$0			
Operating	\$6,225	\$380	\$0	\$380	\$5,845			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
Transferred Out				\$0	\$0			
TOTAL	\$25,750	\$1,172	\$0	\$1,172	\$24,578	4.6%	0.0%	
Balance Forward to FY09 \$16,713.70				\$20,339				

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	\$267		\$267	\$2,943			
Personnel - Benefits/Taxes	\$1,030	\$66		\$66	\$964			
Travel	\$400	\$0	\$100	\$100	\$300			
Operating	\$2,280	\$0	\$0	\$0	\$2,280			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$280	\$0		\$0	\$280			
TOTAL	\$7,200	\$333	\$100	\$433	\$6,767	5%	1%	8%

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	\$0.00		\$5,845	(\$3,763.48)			
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel			\$0	\$0	\$0			
Operating	\$6,917	\$5,845	\$525	\$6,370	\$547			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$6,917	\$5,845	\$525	\$6,370	\$547.04			
Balance forward to FY09 \$2,081.48 (Income)								

First Generation Yr5 62025 1/2/08-12/31/08	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	\$89,704	\$68,888		\$68,888	\$20,816			
Personnel - Benefits/Taxes	\$27,802	\$17,601		\$17,601	\$10,201			
Travel	\$2,500	\$2,366	\$0	\$2,366	\$134			
Operating	\$187,194	\$69,423	\$119,117	\$188,540	(\$1,346)			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$12,800	\$12,800		\$12,800	\$0			
TOTAL	\$320,000	\$171,078	\$119,117	\$290,194	\$29,806	53%	37%	75%

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

CWI First Gen. Enhancement 62755 5/30/08-5/29/09	Budget 8/08	Budget Adjustment 10/08	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	\$40,072	\$400	\$40,472	\$19,913		\$19,913	\$20,559			
Personnel - Benefits/Taxes	\$12,823	\$130	\$12,953	\$3,317		\$3,317	\$9,636			
Travel	\$2,500	\$1,600	\$4,100	\$2,408	\$600	\$3,008	\$1,092			
Operating	\$166,454	(\$11,004)	\$155,450	\$105,734	\$6,525	\$112,259	\$43,191			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$9,051	(\$362)	\$8,689	\$0		\$0	\$8,689			
TOTAL	\$230,900	(\$9,236)	\$221,664	\$131,372	\$7,125	\$138,497	\$83,167	59%	3%	75%

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

United Migrant Opportunity Services 62322 1/2/08-5/29/09	Budget 1/2/08	Budget Adjustment 10/08	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						\$0	\$0			
Personnel - Benefits/Taxes						\$0	\$0			
Travel						\$0	\$0			
Operating	\$39,000	(\$19,424)	\$19,576	\$5,000	\$0	\$5,000	\$14,576			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services						\$0	\$0			
TOTAL	\$39,000	(\$19,424)	\$19,576	\$5,000	\$0	\$5,000	\$14,576	26%	0%	53%

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

Brownsville Chamber Community Advocacy 63245 1/7/08-6/30/09	Budget 1/2/08	Budget Adjustment 10/08	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	\$19,433	(\$107)	\$19,326	\$8,260		\$8,260	\$11,066			
Personnel - Benefits/Taxes	\$6,218		\$6,218	\$2,207		\$2,207	\$4,011			
Travel	\$1,350		\$1,350	\$267	\$125	\$392	\$958			
Operating	\$2,325	\$107	\$2,432	\$0	\$375	\$375	\$2,057			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,174		\$1,174	\$483		\$483	\$691			
TOTAL	\$30,500	\$0	\$30,500	\$11,217	\$500	\$11,717	\$18,783	37%	2%	50%

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

TP College, Career & Tech Academy (Los Fresonos CISD) 61342 8/1/08-7/31/09	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	\$3,419	\$310		\$310	\$3,109			
Personnel - Benefits/Taxes	\$1,101	\$73		\$73	\$1,028			
Travel	\$0	\$0	\$0	\$0	\$0			
Operating	\$8,464	\$0	\$0	\$0	\$8,464			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$551	\$0		\$0	\$551			
TOTAL	\$13,535	\$383	\$0	\$383	\$13,152	3%	0%	17%

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 September 30, 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	\$378,225	\$29,549	\$90,467	\$258,209	8%	24%	8%
Local Fund	9/1/08-8/31/09	\$25,750	\$1,172	\$0	\$24,578	5%	0%	8%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/08-8/31/09	\$7,200	\$333	\$100	\$6,767	5%	1%	8%
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	\$5,845	\$525	\$547	85%	8%	8%
First Generation Yr5	1/2/08-12/31/08	\$143,276	\$8,813	\$119,117	\$15,347	6%	83%	75%
CWI First Generation Enhancement	5/30/08-5/29/09	\$96,156	\$5,865	\$7,125	\$83,167	6%	7%	33%
United Migrant Opportunity Services	1/2/08-5/29/09	\$14,576	\$0	\$0	\$14,576	0%	0%	53%
Brownsville Chamber Community Advocacy	1/7/08-6/30/09	\$20,661	\$1,378	\$500	\$18,783	7%	2.4%	50%
TP College, Career & Tech Academy (Los Fresnos CISD)	8/1/08-7/31/08	\$13,535	\$383	\$0	\$13,152	3%	0%	17%
Rio Grande RCIC CLOSEOUT	9/1/07-9/30/08	\$2,005	\$319	\$0	\$1,686	16%	0%	100%
TOTAL		\$708,305	\$53,656	\$217,834	\$436,815			

* Not included in Detail Budget Report of Tech Prep Accounts