

DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2007
9/1/06 - 8/31/07
As of October 31, 2006

| Category | TECH PREP | Local Fund | CWI First Generation | Hidalgo ISD | Advance Manuf. | ALA SUMMER | TOTAL |
|---|--------------------|--------------------|-----------------------------|---------------------------|--------------------------|----------------------|--------------------|
| | 625-62623 | 325-33450 | Yr. 4 62172/ 62372/62462 | 21st Century 625-62154 | Cont. of Ed 625-62082 | 2006 625-64161 | |
| | 9/1/06- 8/31/07 | 9/1/06- 8/31/07 | 6/1/06- 7/31/07 | 09/01/06- 08/31/07 | 1/4/06- 10/31/07 | 5/15/06- 12/31/06 | 9/1/06- 8/31/07 |
| Personnel - Salaries | \$164,013 | \$29,416 | \$66,918 | \$3,893 | \$45,448 | \$0 | \$309,688 |
| Executive Director | \$57,324 | | \$5,148 | \$888 | | | \$63,360 |
| Education Dev. Specialist | \$20,280 | \$7,559 | | \$1,600 | | | \$29,439 |
| RRW Coord./Worksite Learning Spec. | | | | \$439 | | | \$439 |
| RRW Adv./Outreach Specialist | | | | | | | \$0 |
| Community Liaison (part-time) | | | | | | | \$0 |
| Special Projects Coordinator | \$3,720 | | | | | | \$3,720 |
| First Generation Specialist Part-Time -Todd | | | \$16,570 | | | | \$16,570 |
| First Generation Specialist Part-Time -Martha/Bel | | | \$13,301 | | | | \$13,301 |
| First Generation Asst. #1 | | | | | | | \$0 |
| First Generation Asst. #2 Mel | | | \$18,742 | | | | \$18,742 |
| Real World Asst. #1 | | | | | | | \$0 |
| Real World Asst. #2 | | | | | | | \$0 |
| Secretary to RW Asssts. | | | | | | | \$0 |
| Administrative Assistant | \$21,489 | \$4,849 | \$695 | \$316 | | | \$27,349 |
| Data Analyst/Accountant | \$27,477 | \$6,689 | \$2,522 | \$428 | | | \$37,116 |
| Secretary Business Services | \$13,671 | \$3,737 | \$370 | \$222 | | | \$18,000 |
| Secretary - Credit Tracking | \$9,912 | | \$9,570 | | \$4,413 | | \$23,895 |
| Secretary - Staff Dev.- | \$10,140 | \$6,582 | | | | | \$16,722 |
| Secretary - WBL | | | | | | | \$0 |
| Secretary | | | | | | | \$0 |
| Secretary-First Generation | | | | | | | \$0 |
| Manufacturing Specialist | | | | | \$41,035 | | \$41,035 |
| Temporary Worker | | | | | | | \$0 |
| Other Temporary Worker | | | | | | | \$0 |
| Personnel - Benefits/Taxes | \$52,484 | \$8,167 | \$21,196 | \$1,246 | \$16,130 | \$0 | \$99,223 |
| Travel | \$9,000 | \$0 | \$5,030 | \$300 | \$2,403 | \$0 | \$16,733 |
| Operating | \$131,627 | \$5,930 | \$345,416 | \$4,161 | \$61,788 | \$20,775 | \$569,696 |
| Workshops & S-Teams/ Teacher Internship | \$33,100 | | \$20,000 | | \$32,000 | \$20,775 | \$105,875 |
| Consumables/Library | \$19,068 | | \$8,231 | \$2,536 | \$9,899 | | \$39,734 |
| Communication | \$7,310 | | \$4,076 | | \$2,500 | | \$13,886 |
| Legal, Accting, & Insurance | \$3,711 | \$930 | \$1,700 | | \$1,000 | | \$7,341 |
| Mrking & Pub./Pring | \$10,300 | | | | | | \$10,300 |
| Curriculum Activities/ Shared Advisor Projects | \$39,500 | | \$40,000 | | | | \$79,500 |
| Labor Market Study | | | | | | | \$0 |
| Evaluation System | | | | | | | \$0 |
| Other Operating | \$18,638 | \$5,000 | \$271,409 | \$1,625 | \$16,389 | \$0 | \$313,061 |
| Board & Other Travel | \$1,000 | | | | | | \$1,000 |
| Membership Fees | \$800 | | | | | | \$800 |
| Fees for Travel-Sem.,etc | \$1,000 | | | | | | \$1,000 |
| Fees & Other Charges | \$800 | | | \$1,625 | \$0 | | \$2,425 |
| Maintenance Fax | | | | | | | \$0 |
| Maintenance Copier | \$1,605 | | \$1,500 | | | | \$3,105 |
| Rental of Conference | \$5,311 | | \$2,250 | | | | \$7,561 |
| Temporary Services | \$2,600 | | | | \$2,265 | | \$4,865 |
| Food Purchase by State | | | | | | | \$0 |
| Rental of Office Space | \$3,602 | | | | | | \$3,602 |
| Repro & Printing Ser. | \$1,200 | | | | | | \$1,200 |
| Furnishings & Equip. | | | | | | | \$0 |
| Maint-DP Equip. | \$720 | | | | | | \$720 |
| Fund-raising contract | | | | | | | \$0 |
| Grant-Writing contract | | | | | | | \$0 |
| Scholarship | | \$5,000 | | | | | \$5,000 |
| Incentives | | | \$267,659 | | \$7,200 | | \$274,859 |
| Spaceport | | | | | | | \$0 |
| GEAR UP-Program Exp. | | | | | | | \$0 |
| Tuition/pre-apprentice | | | | | \$0 | | \$0 |
| GEAR UP-UTPA | | | | | | | \$0 |
| Contracts | | | | | | | \$0 |
| Unallocated | | | | | \$6,924 | | \$6,924 |
| Prorata share of cost of updated regional labor market report | | | | | | | \$0 |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract for fiscal agency & human resource services | \$13,959 | | \$17,823 | \$400 | \$0 | \$2,548 | \$34,730 |

STATEMENT OF OPERATIONS
FISCAL YEAR 2007
9/1/05 - 8/31/07
As of October 31, 2006

| TECH PREP 62623 <small>9/1/06-8/31/07</small> | Budget 9/18/06 (A) | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|---|--------------------------|-----------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Personnel - Salaries | \$164,013 | \$33,805 | \$0 | \$33,805 | \$130,208 | | | |
| Personnel - Benefits/Taxes | \$52,484 | \$10,853 | \$0 | \$10,853 | \$41,631 | | | |
| Travel | \$9,000 | \$1,717 | \$1,752 | \$3,469 | \$5,531 | | | |
| Operating | \$131,627 | \$14,932 | \$41,691 | \$56,623 | \$75,004 | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$13,959 | \$2,327 | \$0 | \$2,327 | \$11,633 | | | |
| TOTAL | \$371,083 | \$63,634 | \$43,443 | \$107,077 | \$264,006 | 17.1% | 11.7% | 17% |

| Local Fund 33450 <small>9/1/06-8/31/07</small> | Budget 9/06 (A) | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|--|-----------------------|-----------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Revenue | \$35,671 | \$439.00 | | \$36,110 | | | | |
| Personnel - Salaries | \$29,416 | \$0 | \$0 | \$0 | \$29,416 | | | |
| Personnel - Benefits/Taxes | \$8,167 | \$59 | \$0 | \$59 | \$8,108 | | | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Operating | \$5,930 | \$1,847 | \$2,945 | \$4,792 | \$1,138 | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$0 | | | \$0 | \$0 | | | |
| Transferred Out | | | | \$0 | \$0 | | | |
| TOTAL | \$43,513 | \$1,905 | \$2,945 | \$4,851 | \$38,662 | 4.4% | 6.8% | |
| Balance Forward to FY07 \$35,670.56 | | \$34,204 | | | | | | |

| First Generation Yr4 62172/62372/62462 <small>6/1/06-7/31/07</small> | Budget 9/18/06 (A) | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|--|--------------------------|-----------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Personnel - Salaries | \$80,940 | \$26,826 | \$0 | \$26,826 | \$54,114 | | | |
| Personnel - Benefits/Taxes | \$25,901 | \$9,497 | \$0 | \$9,497 | \$16,404 | | | |
| Travel | \$5,343 | \$525 | \$350 | \$875 | \$4,468 | | | |
| Operating | \$354,212 | \$23,917 | \$268,275 | \$292,192 | \$62,020 | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$17,823 | \$0 | \$0 | \$0 | \$17,823 | | | |
| TOTAL | \$484,219 | \$60,765 | \$268,625 | \$329,390 | \$154,829 | 12.5% | 55.5% | 36% |
| Balance forward to FY07 \$455,958+\$424=\$456,382 | | | | | | | | |

| HIDALGO ISD 21st Century 62154 <small>9/1/06-8/31/07</small> | Budget (A) | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|--|-----------------|-----------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Revenue | | | | | | | | |
| Personnel - Salaries | \$3,893 | \$354 | \$0 | \$354 | \$3,539 | | | |
| Personnel - Benefits/Taxes | \$1,246 | \$91 | \$0 | \$91 | \$1,155 | | | |
| Travel | \$300 | \$0 | \$0 | \$0 | \$300 | | | |
| Operating | \$4,161 | \$0 | \$1,885 | \$1,885 | \$2,276 | | | |
| Capital | | \$0 | \$0 | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$400 | \$0 | \$0 | \$0 | \$400 | | | |
| TOTAL | \$10,000 | \$445 | \$1,885 | \$2,330 | \$7,670 | 4.5% | 18.9% | 17% |

| Club 71362 <small>9/1/06-8/31/07</small> | Budget (A) | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|--|---------------|-----------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Revenue | \$3.86 | | | | \$4 | | | |
| Personnel - Salaries | | | | \$0 | \$0 | | | |
| Personnel - Benefits/Taxes | | | | \$0 | \$0 | | | |
| Travel | | \$0 | \$0 | \$0 | \$0 | | | |
| Operating | | \$0 | \$0 | \$0 | \$0 | | | |
| Capital | | \$0 | | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | | | | \$0 | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$3.86 | | | |

| Education & Career Expo. 66415 <small>9/1/06-8/31/07</small> | Budget (A) | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|--|----------------|-----------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Revenue | \$7,991.53 | | | | | | | |
| Personnel - Salaries | | | | \$0 | \$0 | | | |
| Personnel - Benefits/Taxes | | | | \$0 | \$0 | | | |
| Travel | | | | \$0 | \$0 | | | |
| Operating | \$7,990 | \$6,763 | \$0 | \$6,763 | \$1,227 | | | |
| Capital | | | | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | | | | \$0 | \$0 | | | |

| | | | | | | | | |
|------------------------------------|---------|---------|-----|---------|---------|-------|------|----|
| TOTAL | \$7,990 | \$6,763 | \$0 | \$6,763 | \$1,228 | 84.6% | 0.0% | 4% |
| Balance forward to FY07 \$6,991.53 | | | | | | | | |

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2007
9/1/06 - 8/31/07
As of October 31, 2006

| Account | Contract Term | Total Budget | Total Expended | Total Encumbered | Balance | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|--|------------------|--------------------|------------------|------------------|------------------|-------------------|---------------------|-------------------------|
| Tech Prep Carl Perkins - Title III | 9/1/06-8/31/07 | \$371,083 | \$63,634 | \$43,443 | \$264,006 | 17.1% | 11.7% | 17% |
| Local Fund | 9/1/06-8/31/07 | \$43,513 | \$1,905 | \$2,945 | \$38,662 | 4.4% | 6.8% | |
| Cameron Works, Inc.-First Gen. Yr4 | 6/1/06-7/31/07 | \$456,382 | \$32,928 | \$268,625 | \$154,829 | 7.2% | 58.9% | 36% |
| Hidalgo ISD - 21st Century Learning Comm. Partnership | 9/1/06-8/31/07 | \$10,000 | \$445 | \$1,885 | \$7,670 | 4.5% | 18.9% | 17% |
| Club Account * | 9/1/06-8/31/07 | \$3.86 | \$0 | | \$3.86 | 0.0% | 0.0% | |
| Education & Career Expo. * | 9/1/06-8/31/07 | \$7,992 | \$6,763 | \$0 | \$1,228 | 84.6% | 0.0% | 4% |
| Advance Manufacturing | 1/4/06-10/31/07 | \$125,769 | \$9,785 | \$31,777 | \$84,207 | 7.8% | 25.3% | 48% |
| ALA - SUMMER 2006 | 5/15/06-12/31/06 | \$23,323 | \$2,160 | \$11,512 | \$9,650 | 9.3% | 49.4% | 73% |
| TOTAL | | \$1,038,065 | \$117,622 | \$360,187 | \$560,256 | | | |
| * Not included in Detail Budget Report.of Tech Prep Accounts | | | | | | | | |