

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

Category	TECH PREP	Local Fund	CWI First Generation	Hidalgo ISD	Advance	ALA	AmeriCorps	TOTAL
	625-62623 9/1/06- 8/31/07	325-33450 9/1/06- 8/31/07	Yr. 4 62172/ 62372/62462 6/1/06- 12/31/07	21st Century 625-62154 09/01/06- 08/31/07	Manuf. Cont. of Ed 625-62082 1/4/06- 10/31/07	SUMMER 2006 625-64161 5/15/06- 12/31/06	One Star 625-62092 11/1/06- 10/31/07	
Personnel - Salaries	\$171,004	\$12,416	\$124,391	\$3,893	\$45,613	\$0	\$24,367	\$381,684
Executive Director	\$57,324		\$7,536	\$888			\$625	\$66,373
Education Dev. Specialist	\$26,161	\$3,497		\$1,600			\$9,422	\$40,680
RRW Coord./Worksite Learning Spec.				\$439			\$2,424	\$2,863
RRW Adv./Outreach Specialist								\$0
AmeriCorps Specialist Part-Time							\$11,152	\$11,152
Special Projects Coordinator	\$3,720							\$3,720
First Generation Specialist Part-Time -Todd			\$42,051					\$42,051
First Generation Specialist Part-Time -Martha			\$7,915					\$7,915
First Generation Asst. #1 Mel			\$27,735					\$27,735
First Generation Asst. #2			\$19,899					\$19,899
Real World Asst. #1								\$0
Real World Asst. #2								\$0
Secretary - RRW								\$0
Administrative Assistant	\$14,537	\$0	\$474	\$195			\$159	\$15,365
Data Analyst/Accountant	\$27,477	\$5,310	\$3,714	\$428			\$471	\$37,400
Secretary Business Services	\$13,671	\$3,609	\$583	\$222				\$18,085
Secretary - Credit Tracking	\$8,946		\$13,920		\$4,413			\$27,279
Secretary - Adm.	\$19,168	\$0	\$564	\$121			\$114	\$19,967
Secretary - WBL								\$0
Secretary								\$0
Secretary-First Generation								\$0
Manufacturing Specialist					\$41,200			\$41,200
Temporary Worker								\$0
Other Temporary Worker								\$0
Personnel - Benefits/Taxes	\$54,584	\$4,613	\$39,513	\$1,246	\$16,130	\$0	\$7,766	\$123,852
Travel	\$9,000	\$0	\$8,030	\$300	\$4,862	\$0	\$2,100	\$24,292
Operating	\$134,842	\$28,646	\$523,666	\$4,161	\$59,164	\$13,240	\$1,150	\$764,869
Workshops & S-Teams/ Teacher Internship	\$31,500	\$5,012	\$36,000	\$400	\$36,000	\$13,240		\$122,152
Consumables/Library	\$7,381	\$12,279	\$14,003	\$1,876	\$9,899			\$45,438
Communication	\$7,985		\$7,876		\$3,000		\$900	\$19,761
Legal, Accting. & Insurance	\$3,711	\$2,280	\$5,246		\$2,000		\$250	\$13,487
Mrkting & Pub./Prting	\$15,300							\$15,300
Curriculum Activities/ Shared Advisor Projects	\$39,500		\$71,000					\$110,500
Labor Market Study								\$0
Summer Internship			\$65,040					\$65,040
Other Operating	\$29,465	\$9,075	\$324,501	\$1,885	\$8,265	\$0	\$0	\$373,191
Board & Other Travel	\$1,000							\$1,000
Membership Fees	\$800							\$800
Fees for Travel-Sem.,etc	\$1,000							\$1,000
Fees & Other Charges	\$800			\$1,885	\$0			\$2,685
Maintenance Fax								\$0
Maintenance Copier	\$2,339		\$3,000					\$5,339
Rental of Conference	\$5,886	\$875	\$4,500					\$11,261
Temporary Services	\$2,950	\$1,200			\$2,265			\$6,415
Food Purchase by State								\$0
Rental of Office Space	\$2,970							\$2,970
Repro & Printing Ser.	\$11,000							\$11,000
Furnishings & Equip.								\$0
Maint-DP Equip.	\$720							\$720
Fund-raising contract		\$2,000						\$2,000
Grant-Writing contract								\$0
Scholarship		\$5,000						\$5,000
Incentives			\$317,001		\$6,000			\$323,001
Spaceport								\$0
GEAR UP-Program Exp.								\$0
Tuition/pre-apprentice					\$0			\$0
GEAR UP-UTPA								\$0
Contracts								\$0
Unallocated								\$0
Prorata share of cost of updated regional labor market report								\$0
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract for fiscal agency & human resource services	\$15,393		\$25,823	\$400	\$0	\$2,247	\$1,402	\$45,265
TOTAL	\$384,823	\$45,675	\$721,422	\$10,000	\$125,769	\$15,488	\$36,785	\$1,339,962
	28.7%	3.4%	53.8%	0.7%	9.4%	1.2%	3%	100%

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

TECH PREP 62623 <small>9/1/06-8/31/07</small>	Budget 9/06	Budget Adjustment 2/15/07	Budget 2/07 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$164,013	\$6,991	\$171,004	\$86,604	\$0	\$86,604	\$84,400			
Personnel - Benefits/Taxes	\$52,484	\$2,100	\$54,584	\$27,160	\$0	\$27,160	\$27,424			
Travel	\$9,000		\$9,000	\$3,876	\$1,165	\$5,041	\$3,959			
Operating	\$131,627	\$3,215	\$134,842	\$34,226	\$76,719	\$110,945	\$23,897			
Capital	\$0		\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$13,959	\$1,434	\$15,393	\$5,816	\$0	\$5,816	\$9,577			
TOTAL	\$371,083	\$13,740	\$384,823	\$157,682	\$77,884	\$235,566	\$149,257	41.0%	20.2%	42%

Local Fund 33450 <small>9/1/06-8/31/07</small>	Budget 9/06	Budget Adjustment 2/15/07	Budget 2/07 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue	\$35,671			\$10,004.04		\$45,675				
Personnel - Salaries	\$29,416	(\$17,000)	\$12,416	\$0	\$0	\$0	\$12,416			
Personnel - Benefits/Taxes	\$8,167	(\$3,554)	\$4,613	\$59	\$0	\$59	\$4,554			
Travel	\$0		\$0				\$0			
Operating	\$5,930	\$22,716	\$28,646	\$7,570	\$23,651	\$31,221	(\$2,575)			
Capital	\$0		\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$0		\$0				\$0			
Transferred Out			\$0				\$0			
TOTAL	\$43,513	\$2,162	\$45,675	\$7,629	\$23,651	\$31,280	\$14,395	16.7%	51.8%	
Balance Forward to FY07 \$35,670.56				\$38,046						

First Generation Yr4 62172/62372/62462 <small>6/1/06-12/31/07</small>	Budget 9/06	Budget Adjustment 2/15/07	Budget 2/07 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$80,940	\$57,473	\$138,413	\$48,432	\$0	\$48,432	\$89,981			
Personnel - Benefits/Taxes	\$25,901	\$18,317	\$44,218	\$16,509	\$0	\$16,509	\$27,709			
Travel	\$5,343	\$3,000	\$8,343	\$1,478	\$400	\$1,878	\$6,465			
Operating	\$354,212	\$178,250	\$532,462	\$90,549	\$213,532	\$304,081	\$228,381			
Capital	\$0		\$0				\$0			
Contract for fiscal agency & human resource services	\$17,823	\$8,000	\$25,823	\$9,597		\$9,597	\$16,226			
TOTAL	\$484,219	\$265,040	\$749,259	\$166,565	\$213,932	\$380,497	\$368,762	22.2%	28.6%	42%
Balance forward to FY07 \$455,958+\$424=\$456,382										

HIDALGO ISD 21st Century 62154 <small>9/1/06-8/31/07</small>	Budget 9/06	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue								
Personnel - Salaries	\$3,893	\$1,407	\$0	\$1,407	\$2,486			
Personnel - Benefits/Taxes	\$1,246	\$371	\$0	\$371	\$875			
Travel	\$300	\$60	\$200	\$260	\$40			
Operating	\$4,161	\$2,285	\$0	\$2,285	\$1,876			
Capital		\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$400	\$0	\$0	\$0	\$400			
TOTAL	\$10,000	\$4,122	\$200	\$4,322	\$5,678	41.2%	2.0%	42%

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 9/1/06-8/31/07	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue	\$7,992							
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating	\$7,992	\$6,763	\$0	\$6,763	\$1,228			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$7,992	\$6,763	\$0	\$6,763	\$1,228	84.6%	0.0%	42%
Balance forward to FY07 \$6,991.53				\$1,228				

Advance Manufacturing 62082 1/4/06-10/31/07	Budget 3/06	Budget Adjustment 2/15/07	Budget 2/07 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue										
Personnel - Salaries	\$61,403	\$165	\$61,568	\$32,630	\$0	\$32,630	\$28,938			
Personnel - Benefits/Taxes	\$19,649		\$19,649	\$8,396	\$0	\$8,396	\$11,253			
Travel	\$3,340	\$2,459	\$5,799	\$2,022	\$549	\$2,571	\$3,228			
Operating	\$66,964	(\$2,624)	\$64,340	\$17,690	\$21,889	\$39,579	\$24,761			
Capital	\$0		\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$0		\$0			\$0	\$0			
TOTAL	\$151,356	\$0	\$151,356	\$60,738.13	\$22,438	\$83,177	\$68,180	40.1%	14.8%	62%
Balance forward to FY07 \$125,769.17										

CLOSEOUT ALA 64161 SUMMER 2006 5/15/06-12/31/06	Budget 5/06	Budget Adjustment 2/15/07	Budget 2/07 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue			\$58,429							
Personnel - Salaries						\$0	\$0			
Personnel - Benefits/Taxes						\$0	\$0			
Travel						\$0	\$0			
Operating	\$63,716	(\$7,534)	\$56,182	\$56,182	\$0	\$56,182	\$0			
Capital						\$0	\$0			
Contract for fiscal agency & human resource services	\$2,548	(\$301)	\$2,247	\$2,247	\$0	\$2,247	(\$0)			
TOTAL	\$66,264	(\$7,835)	\$58,429	\$58,429	\$0	\$58,429	\$0	100.0%	0.0%	100%
Balance forward to FY07 \$23,322.84										

AmeriCorps 62092 11/1/06-10/31/07	Budget 11/06	Budget Adjustment 2/15/07	Budget 2/07 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue										
Personnel - Salaries	\$24,267	\$100	\$24,367	\$3,986	\$0	\$3,986	\$20,281			
Personnel - Benefits/Taxes	\$7,766		\$7,766	\$1,111	\$0	\$1,111	\$6,655			
Travel	\$2,100		\$2,100	\$0	\$200	\$200	\$1,900			
Operating	\$1,250	(\$100)	\$1,150	\$0	\$690	\$690	\$560			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,402		\$1,402	\$0	\$0	\$0	\$1,402			
TOTAL	\$36,785	\$0	\$36,785	\$5,097	\$890	\$5,987	\$30,798	14%	2%	25%

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

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	\$384,823	\$157,682	\$77,884	\$149,257	41.0%	20.2%	42%
Local Fund	9/1/06-8/31/07	\$45,675	\$7,629	\$23,651	\$14,395	16.7%	51.8%	
Cameron Works, Inc.-First Gen. Yr4	6/1/06-12/31/07	\$721,422	\$138,728	\$213,932	\$368,762	19.2%	29.7%	31%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/06-8/31/07	\$10,000	\$4,122	\$200	\$5,678	41.2%	2.0%	42%
Club Account *	9/1/06-8/31/07	\$3.86	\$0	\$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%	42%
Advance Manufacturing	1/4/06-10/31/07	\$125,769	\$35,151	\$22,438	\$68,180	27.9%	17.8%	36%
ALA - SUMMER 2006 CLOSEOUT	5/15/06-12/31/06	\$15,488	\$15,488	\$0	\$0	100.0%	0.0%	100%
AmeriCorps - One Star Foundation	11/1/06-10/31/07	\$36,785	\$5,097	\$890	\$30,798	13.9%	2.4%	25%
TOTAL		\$1,347,958	\$370,661	\$338,995	\$638,301			

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