

**DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2007
9/1/06 - 8/31/07
As of June 30, 2007**

| Category | TECH PREP 625-62623 9/1/06- 8/31/07 | Local Fund 325-33450 9/1/06- 8/31/07 | CWI First Generation Yr. 4 62172/ 62372/62462 6/1/06- 12/31/07 | Hidalgo ISD 21st Century 625-62154 09/01/06- 08/31/07 | Advance Manuf. Cont. of Ed 625-62082 1/4/06- 10/31/07 | ALA SUMMER 2006 625-64161 5/15/06- 12/31/06 | AmeriCorps One Star 625-62092 11/1/06- 12/31/07 | CWI RRW 625-62104 12/11/06- 9/30/07 | TOTAL 9/1/06- 8/31/07 |
|---|--|---|---|---|--|---|---|--|-----------------------------|
| Personnel - Salaries | \$171,004 | \$11,195 | \$124,391 | \$3,893 | \$45,613 | \$0 | \$24,367 | \$40,021 | \$420,484 |
| Executive Director | \$57,324 | | \$7,536 | \$888 | | | \$625 | \$3,003 | \$69,376 |
| Education Dev. Specialist | \$26,161 | \$2,276 | | \$1,600 | | | \$9,422 | | \$39,459 |
| RRW Coord./Worksite Learning Spec. | | | | \$439 | | | \$2,424 | \$24,317 | \$27,180 |
| 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 | \$395 | \$15,760 |
| Data Analyst/Accountant | \$27,477 | \$5,310 | \$3,714 | \$428 | | | \$471 | \$1,909 | \$39,309 |
| Secretary Business Services | \$13,671 | \$3,609 | \$583 | \$222 | | | | \$830 | \$18,915 |
| Secretary - Credit Tracking | \$8,946 | | \$13,920 | | \$4,413 | | | | \$27,279 |
| Secretary - Adm. | \$19,168 | \$0 | \$564 | \$121 | | | \$114 | \$867 | \$20,834 |
| Secretary - RRW | | | | | | | | \$8,700 | \$8,700 |
| Secretary | | | | | | | | | \$0 |
| Secretary-First Generation | | | | | | | | | \$0 |
| Manufacturing Specialist | | | | | \$41,200 | | | | \$41,200 |
| Temporary Worker | | | | | | | | | \$0 |
| Other Temporary Worker | | | | | | | | | \$0 |
| Personnel - Benefits/Taxes | \$54,584 | \$3,604 | \$39,513 | \$1,246 | \$16,130 | \$0 | \$7,766 | \$12,807 | \$135,650 |
| Travel | \$9,000 | \$0 | \$8,030 | \$300 | \$4,862 | \$0 | \$2,100 | \$2,000 | \$26,292 |
| Operating | \$141,463 | \$59,132 | \$523,666 | \$4,161 | \$59,164 | \$13,240 | \$1,150 | \$49,018 | \$850,994 |
| Workshops & S-Teams/ Teacher Internship | \$31,500 | \$5,012 | \$36,000 | \$400 | \$36,000 | \$13,240 | | \$24,000 | \$146,152 |
| Consumables/Library | \$10,852 | \$27,668 | \$14,003 | \$1,876 | \$9,899 | | | \$6,418 | \$70,716 |
| Communication | \$7,985 | | \$7,876 | | \$3,000 | | \$900 | \$3,540 | \$23,301 |
| Legal, Acctng. & Insurance | \$3,711 | \$2,280 | \$5,246 | | \$2,000 | | \$250 | \$1,850 | \$15,337 |
| Mrking & Pub./Prting | \$11,550 | | | | | | | | \$11,550 |
| Curriculum Activities/ Shared Advisor Projects | \$46,700 | | \$71,000 | | | | | | \$117,700 |
| Labor Market Study | | | | | | | | | \$0 |
| Summer Internship | | | \$65,040 | | | | | | \$65,040 |
| Other Operating | \$29,165 | \$24,172 | \$324,501 | \$1,885 | \$8,265 | \$0 | \$0 | \$13,210 | \$401,198 |
| 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 | | | \$360 | \$3,045 |
| Maintenance Fax | | | | | | | | \$800 | \$800 |
| Maintenance Copier | \$2,339 | | \$3,000 | | | | | | \$5,339 |
| Rental of Conference | \$5,586 | \$875 | \$4,500 | | | | | \$0 | \$10,961 |
| Temporary Services | \$2,950 | \$1,200 | | | \$2,265 | | | \$0 | \$6,415 |
| Food Purchase by State | | | | | | | | | \$0 |
| Rental of Office Space | \$2,970 | | | | | | | \$800 | \$3,770 |
| Repro & Printing Ser. | \$11,000 | | | | | | | \$0 | \$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 | | | \$11,250 | \$334,251 |
| Spaceport | | | | | | | | | \$0 |
| Leadership Conference | | | | | | | | | \$0 |
| Tuition/pre-apprentice | | | | | \$0 | | | \$0 | \$0 |
| GEAR UP-UTPA | | | | | | | | | \$0 |
| Contracts | | | | | | | | | \$0 |
| Unallocated | | \$15,097 | | | | | | | \$15,097 |
| Prorata share of cost of updated regional labor market report | | | | | | | | | \$0 |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract for fiscal agency & human resource services | \$15,669 | | \$25,823 | \$400 | \$0 | \$2,247 | \$1,402 | \$4,154 | \$49,695 |
| TOTAL | \$391,720 | \$73,931 | \$721,422 | \$10,000 | \$125,769 | \$15,488 | \$36,785 | \$108,000 | \$1,483,115 |
| | 26.4% | 5.0% | 48.6% | 0.7% | 8.5% | 1.0% | 2% | 7% | 100% |

STATEMENT OF OPERATIONS
FISCAL YEAR 2007
9/1/05 - 8/31/07
As of June 30, 2007

| TECH PREP 62623 <small>9/1/06-8/31/07</small> | Budget 2/07 | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|---|------------------|------------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Personnel - Salaries | \$171,004 | \$152,020 | \$0 | \$152,020 | \$18,984 | | | |
| Personnel - Benefits/Taxes | \$54,584 | \$48,737 | \$0 | \$48,737 | \$5,847 | | | |
| Travel | \$9,000 | \$7,399 | \$1,416 | \$8,816 | \$184 | | | |
| Operating | \$141,463 | \$96,569 | \$42,449 | \$139,018 | \$2,445 | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$15,669 | \$10,469 | \$0 | \$10,469 | \$5,200 | | | |
| TOTAL | \$391,720 | \$315,195 | \$43,865 | \$359,060 | \$32,660 | 80% | 11% | 83% |

| Local Fund 33450 <small>9/1/06-8/31/07</small> | Budget 2/07 | Budget Adjustment 7/26/07 | Budget 7/07 | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|--|-----------------|---------------------------------|-----------------|-----------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Personnel - Salaries | \$12,416 | (\$1,221) | \$11,195 | \$3,979 | \$0 | \$3,979 | \$7,216 | | | |
| Personnel - Benefits/Taxes | \$4,613 | (\$1,009) | \$3,604 | \$1,296 | \$0 | \$1,296 | \$2,308 | | | |
| Travel | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Operating | \$28,646 | \$30,486 | \$59,132 | \$38,529 | \$4,946 | \$43,475 | \$15,657 | | | |
| Capital | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Transferred Out | | | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| TOTAL | \$45,675 | \$28,256 | \$73,931 | \$43,804 | \$4,946 | \$48,750 | \$25,181 | 59.2% | 6.7% | |

| First Generation Yr4 62172/62372/62462 <small>6/1/06-12/31/07</small> | Budget 2/07 | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|---|------------------|------------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Personnel - Salaries | \$138,413 | \$86,704 | \$0 | \$86,704 | \$51,709 | | | |
| Personnel - Benefits/Taxes | \$44,218 | \$25,766 | \$0 | \$25,766 | \$18,452 | | | |
| Travel | \$8,343 | \$2,562 | \$1,150 | \$3,712 | \$4,631 | | | |
| Operating | \$532,462 | \$213,446 | \$242,692 | \$456,138 | \$76,324 | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$25,823 | \$25,823 | \$0 | \$25,823 | \$0 | | | |
| TOTAL | \$749,259 | \$354,302 | \$243,842 | \$598,145 | \$151,115 | 47% | 33% | 68% |

| 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 | \$3,142 | \$0 | \$3,142 | \$751 | | | |
| Personnel - Benefits/Taxes | \$1,246 | \$826 | \$0 | \$826 | \$420 | | | |
| Travel | \$300 | \$152 | \$125 | \$277 | \$23 | | | |
| 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 | \$6,406 | \$125 | \$6,531 | \$3,469 | 64% | 1% | 83% |

| 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 | \$10.34 | | | | \$10 | | | |
| Personnel - Salaries | | | | \$0 | \$0 | | | |
| Personnel - Benefits/Taxes | | | | \$0 | \$0 | | | |
| Travel | | \$0 | \$0 | \$0 | \$0 | | | |
| Operating | | \$6 | \$0 | \$6 | (\$6) | | | |
| Capital | | \$0 | | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | | | | \$0 | \$0 | | | |
| TOTAL | \$0 | \$6 | \$0 | \$6 | \$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 | \$7,992 | | | | | | | |
| 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 | 85% | 0% | 83% |

| Advance Manufacturing 62082 1/4/06-10/31/07 | 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 | \$61,568 | \$48,705 | \$0 | \$48,705 | \$12,863 | | | |
| Personnel - Benefits/Taxes | \$19,649 | \$13,161 | \$0 | \$13,161 | \$6,488 | | | |
| Travel | \$5,799 | \$5,068 | \$134 | \$5,202 | \$597 | | | |
| Operating | \$64,340 | \$28,690 | \$22,748 | \$51,438 | \$12,902 | | | |
| Capital | \$0 | | | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$0 | | | \$0 | \$0 | | | |
| TOTAL | \$151,356 | \$95,624.40 | \$22,882 | \$118,506 | \$32,850 | 63% | 15% | 82% |

| CLOSEOUT ALA 64161 SUMMER 2006 5/15/06-12/31/06 | 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 | \$56,182 | \$56,182 | \$0 | \$56,182 | \$0 | | | |
| Capital | | | | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$2,247 | \$2,247 | \$0 | \$2,247 | (\$0) | | | |
| TOTAL | \$58,429 | \$58,429 | \$0 | \$58,429 | \$0 | 100% | 0% | 100% |

| AmeriCorps 62092 11/10/06-12/31/07 | 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 | \$24,367 | \$14,588 | \$0 | \$14,588 | \$9,779 | | | |
| Personnel - Benefits/Taxes | \$7,766 | \$3,227 | \$0 | \$3,227 | \$4,539 | | | |
| Travel | \$2,100 | \$36 | \$575 | \$611 | \$1,489 | | | |
| Operating | \$1,150 | \$1,140 | \$130 | \$1,270 | (\$120) | | | |
| Capital | \$0 | | | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$1,402 | \$1,402 | \$0 | \$1,402 | \$0 | | | |
| TOTAL | \$36,785 | \$20,393 | \$705 | \$21,098 | \$15,687 | 55% | 2% | 57% |

| CWI Ready for the Real World 62104 12/11/06-9/30/07 | Budget 3/07 (A) | Expended (B) | Encumbered (C) | Total (D)=B+C | Balance (A-D) | Actual % Expended | Actual % Encumbered | Should be at % Expended |
|---|-----------------------|-----------------|-------------------|------------------|------------------|----------------------|------------------------|----------------------------|
| Personnel - Salaries | \$40,021 | \$18,676 | \$0 | \$18,676 | \$21,345 | | | |
| Personnel - Benefits/Taxes | \$12,807 | \$5,186 | \$0 | \$5,186 | \$7,621 | | | |
| Travel | \$2,000 | \$1,046 | \$654 | \$1,700 | \$300 | | | |
| Operating | \$49,018 | \$5,243 | \$24,631 | \$29,874 | \$19,144 | | | |
| Capital | | | | \$0 | \$0 | | | |
| Contract for fiscal agency & human resource services | \$4,154 | \$4,062 | \$0 | \$4,062 | \$92 | | | |
| TOTAL | \$108,000 | \$34,214 | \$25,285 | \$59,499 | \$48,501 | 32% | 23% | 68% |

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2007
9/1/06 - 8/31/07
As of June 30, 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 | \$391,720 | \$315,195 | \$43,865 | \$32,660 | 80% | 11% | 83% |
| Local Fund | 9/1/06-8/31/07 | \$73,931 | \$43,804 | \$4,946 | \$25,181 | 59% | 7% | |
| Cameron Works, Inc.-First Gen. Yr4 | 6/1/06-12/31/07 | \$721,422 | \$326,545 | \$243,842 | \$151,035 | 45% | 34% | 63% |
| Hidalgo ISD - 21st Century Learning Comm. Partnership | 9/1/06-8/31/07 | \$10,000 | \$6,406 | \$125 | \$3,469 | 64% | 1% | 83% |
| Club Account * | 9/1/06-8/31/07 | \$10.34 | \$6 | \$0 | \$3.86 | 63% | 0% | |
| Education & Career Expo. * | 9/1/06-8/31/07 | \$7,992 | \$6,763 | \$0 | \$1,228 | 85% | 0% | 83% |
| Advance Manufacturing | 1/4/06-10/31/07 | \$125,769 | \$70,038 | \$22,882 | \$32,850 | 56% | 18% | 71% |
| ALA - SUMMER 2006 CLOSEOUT | 5/15/06-12/31/06 | \$15,488 | \$15,488 | \$0 | \$0 | 100% | 0% | 100% |
| AmeriCorps - One Star Foundation | 11/1/06-12/31/07 | \$36,785 | \$20,393 | \$705 | \$15,687 | 55% | 2% | 57% |
| CWI Ready for the Real World | 12/11/06-9/30/07 | \$108,000 | \$34,214 | \$25,285 | \$48,501 | 32% | 23% | 68% |
| TOTAL | | \$1,491,117 | \$838,852 | \$341,650 | \$310,616 | | | |

* Not included in Detail Budget Report of Tech Prep Accounts