

DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2006/2007
9/1/05 - 8/31/06
As of June 30, 2006

Category	TECH PREP 625-62623 9/1/05- 8/31/06	Local Fund 325-33450 9/1/05- 8/31/06	CWI First Generation Yr. 3 62432/62422 1/24/05 - 05/31/06	CWI First Generation Yr. 4 62172/ 62372/62462 6/1/06- 5/31/07	WFS RRW YR4 625-62732 8/1/05- 7/31/06	VIDA 625-62654 12/01/04 - 05/31/06	Hidalgo ISD 21st Century 625-62154 09/01/05- 08/31/06	ALA Summer 2005 625-64141 5/1/05- 10/31/05	Counselors Network 625-62775 9/1/05- 08/31/06	Advance Manuf. Cont. of Ed 625-62082 1/4/06- 10/31/07	ALA SUMMER 2006 625-64161 5/15/06- 12/31/06	TOTAL 9/1/04-8/31/05
Personnel - Salaries	\$152,116	\$8,281	\$75,168	\$80,940	\$186,843	\$8,285	\$3,893	\$0	\$0	\$61,403	\$0	\$576,929
Executive Director	\$56,712		\$3,392	\$5,491	\$14,678	\$1,337	\$888					\$82,498
Tech Prep Coord/RRW Advisor	\$18,200				\$19,800		\$1,600					\$39,600
RRW Coord./Worksite Learning Spec.		\$2,648			\$27,761	\$4,317	\$439					\$35,165
RRW Adv./Outreach Specialist		\$0			\$15,746							\$15,746
Community Liaison (part-time)												\$0
System Specialist	\$8,364	\$5,381			\$4,172							\$17,917
First Generation Specialist			\$24,363	\$37,692								\$62,055
First Generation Asst. #1			\$16,281									\$16,281
First Generation Asst. #2 Mel			\$18,090	\$22,360								\$40,450
Real World Asst. #1					\$19,930							\$19,930
Real World Asst. #2					\$19,930							\$19,930
Secretary to RW Asssts.					\$16,211							\$16,211
Administrative Assistant	\$19,214		\$615	\$813	\$7,051	\$155	\$316					\$28,164
Accountant	\$20,816		\$1,670	\$2,646	\$13,897	\$298	\$428					\$39,755
Secretary	\$9,770		\$623	\$456	\$7,236	\$162	\$222					\$18,469
Secretary - Credit Tracking	\$8,357		\$10,134	\$11,482						\$6,303		\$36,276
Secretary - Staff Dev.-												\$0
Secretary - WBL	\$10,683				\$6,233							\$16,916
Secretary		\$252			\$14,198	\$2,016						\$16,466
Secretary-First Generation												\$0
Manufacturing Specialist										\$55,100		\$55,100
Temporary Worker												\$0
Other Temporary Worker												\$0
Personnel - Benefits/Taxes	\$48,961	\$2,650	\$25,925	\$25,901	\$59,395	\$2,893	\$1,246	\$0	\$0	\$19,649	\$0	\$186,620
Travel	\$9,050	\$0	\$3,568	\$5,343	\$9,740	\$1,900	\$300	\$0	\$0	\$3,340	\$0	\$33,241
Operating	\$142,943	\$72,966	\$174,478	\$353,003	\$452,296	\$226,418	\$4,161	\$14,040	\$1,000	\$66,964	\$63,716	\$1,571,985
Workshops & S-Teams/ Teacher Internship	\$30,620	\$5,645	\$68,447	\$20,000				\$13,940	\$1,000	\$32,000	\$63,716	\$235,368
Consumables/Library	\$17,792		\$6,276	\$11,426	\$72,164	\$2,014	\$2,536	\$100		\$7,400		\$119,708
Communication	\$9,890		\$4,193	\$4,286	\$9,136	\$1,500				\$2,500		\$31,505
Legal, Accting, & Insurance	\$3,850	\$313	\$2,500	\$1,700	\$4,935	\$2,065				\$1,000		\$16,363
Mkting & Pub/Prtng	\$8,500											\$8,500
Curriculum Activities/ Shared Advisor Projects	\$44,500		\$88,991	\$40,000		\$195,911						\$369,403
Labor Market Study												\$0
Evaluation System												\$0
Other Operating	\$27,791	\$67,008	\$4,071	\$275,591	\$366,060	\$24,928	\$1,625	\$0	\$0	\$24,064	\$0	\$791,138
Board & Other Travel	\$0											\$0
Membership Fees	\$825											\$825
Fees for Travel-Sem.,etc	\$2,665											\$2,665
Fees & Other Charges	\$540						\$1,625			\$6,640		\$8,805
Maintenance Fax	\$190											\$190
Maintenance Copier	\$0		\$2,000	\$1,500	\$1,300							\$4,800
Rental of Conference	\$7,470		\$2,250	\$10,771	\$4,928							\$25,419
Temporary Services	\$1,200	\$36,000			\$6,178	\$0				\$2,500		\$45,878
Food Purchase by State												\$0
Rental of Office Space	\$2,781		\$2,071		\$1,671							\$6,523
Repro & Printing Ser.	\$11,400	\$13,324				\$20,000						\$44,724
Furnishings & Equip.												\$0
Maint-DP Equip.	\$720											\$720
Fund-raising contract												\$0
Grant-Writing contract												\$0
Scholarship		\$11,250										\$11,250
Incentives				\$271,841	\$182,365					\$8,000		\$462,206
Spaceport												\$0
GEAR UP-Program Exp.												\$0
Tuition/pre-apprentice										\$0		\$0
GEAR UP-UTPA												\$0
Contracts					\$163,775							\$163,775
Unallocated		\$6,434								\$6,924		\$13,358
Prorata share of cost of updated regional labor market report												\$0
Capital	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Contract for fiscal agency & human resource services	\$14,711		\$6,335	\$18,608	\$28,647	\$4,780	\$400	\$2,479	\$0	\$0	\$2,548	\$78,508
TOTAL	\$367,781	\$83,897	\$287,474	\$483,795	\$736,921	\$244,276	\$10,000	\$16,519.00	\$1,000	\$151,356	\$66,264	\$2,449,283
	15%	3%	12%	20%	30%	10%	0%	1%	0.04%	6.18%	2.71%	100%

STATEMENT OF OPERATIONS
FISCAL YEAR 2006/2007
9/1/05 - 8/31/06
As of June 30, 2006

TECH PREP 62623 9/1/05-8/31/06	Budget 3/06	Budget Amendment 7/13/06	Budget 7/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$153,805	(\$1,689)	\$152,116	\$122,751	\$0	\$122,751	\$29,365		
Personnel - Benefits/Taxes	\$51,971	(\$3,010)	\$48,961	\$38,699	\$0	\$38,699	\$10,262		
Travel	\$8,000	\$1,050	\$9,050	\$6,436	\$2,393	\$8,829	\$221		
Operating	\$139,294	\$3,649	\$142,943	\$104,399	\$34,132	\$138,531	\$4,412		
Capital	\$0		\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$14,711		\$14,711	\$12,158	\$0	\$12,158	\$2,553		
TOTAL	\$367,781	\$0	\$367,781	\$284,442	\$36,525	\$320,968	\$46,813	87%	83%

Local Fund 33450 9/1/05-8/31/06	Budget 1/06	Budget Amendment 7/13/06	Budget 7/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue	\$51,167	\$32,072	\$83,239						
Personnel - Salaries	\$17,213	(\$8,932)	\$8,281	\$6,236	\$0	\$6,236	\$2,045		
Personnel - Benefits/Taxes	\$6,130	(\$3,480)	\$2,650	\$1,329	\$0	\$1,329	\$1,321		
Travel	\$0		\$0			\$0	\$0		
Operating	\$37,114	\$35,833	\$72,947	\$45,692	\$250	\$45,942	\$27,005		
Capital	\$0		\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$0		\$0			\$0	\$0		
Transferred Out	\$0	\$19	\$19	\$19		\$19	(\$0)		
TOTAL	\$60,457	\$23,440	\$83,897	\$53,276	\$250	\$53,526	\$30,371	64%	
Balance Forward to FY06 \$51,167.31									

First Generation Yr3 1/24/05-6/30/06	Budget 1/06	Budget Amendment 7/13/06	Budget 7/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$93,053	\$5,870	\$98,923	\$98,423	\$0	\$98,423	\$500		
Personnel - Benefits/Taxes	\$30,410	\$1,874	\$32,284	\$32,175	\$0	\$32,175	\$109		
Travel	\$4,000	\$400	\$4,400	\$4,249	\$350	\$4,599	(\$199)		
Operating	\$175,194	\$10,781	\$185,975	\$155,405	\$12,085	\$167,491	\$18,484		
Capital	\$2,000		\$2,000	\$1,962	\$0	\$1,962	\$39		
Contract for fiscal agency & human resource services	\$11,262		\$11,262	\$11,262	\$0	\$11,262	\$0		
TOTAL	\$315,919	\$18,925	\$334,844	\$303,476	\$12,435	\$315,912	\$18,932	94%	100%
Balance Forward to FY06 \$268,548.99									

First Generation Yr4 62172/62372/62462 6/1/06-5/31/07	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$80,940	\$0	\$0	\$0	\$80,940		
Personnel - Benefits/Taxes	\$25,901	\$0	\$0	\$0	\$25,901		
Travel	\$5,343	\$0	\$0	\$0	\$5,343		
Operating	\$353,003	\$0	\$0	\$0	\$353,003		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$18,608	\$0	\$0	\$0	\$18,608		
TOTAL	\$483,795	\$0	\$0	\$0	\$483,795	0%	8%

Workforce Solutions Yr4 62732 8/1/05-7/31/06	Budget 3/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$193,272	\$172,036	\$0	\$172,036	\$21,236		
Personnel - Benefits/Taxes	\$61,847	\$53,308	\$0	\$53,308	\$8,539		
Travel	\$10,300	\$8,876	\$1,996	\$10,872	(\$572)		
Operating	\$454,289	\$324,360	\$98,567	\$422,926	\$31,363		
Capital	\$0			\$0	\$0		
Contract for fiscal agency & human resource services	\$28,647	\$28,647	\$0	\$28,647	\$0		
TOTAL	\$748,355	\$587,227	\$100,563	\$687,789	\$60,566	92%	92%
Balance forward to FY06 \$758,086.05							

CLOSEOUT VIDA 62654 12/1/04-5/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries	\$15,552	\$15,543	\$0	\$15,543	\$9		
Personnel - Benefits/Taxes	\$4,977	\$4,991	\$0	\$4,991	(\$14)		
Travel	\$1,900	\$711	\$0	\$711	\$1,189		
Operating	\$227,011	\$199,501	\$0	\$199,501	\$27,510		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$9,560	\$9,560	\$0	\$9,560	\$0		
TOTAL	\$259,000	\$230,306	\$0	\$230,306	\$28,694	89%	100%
Balance forward to FY06 \$244,276.12							

HIDALGO ISD 21st Century 62154 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries	\$3,893	\$3,321	\$0	\$3,321	\$572		
Personnel - Benefits/Taxes	\$1,246	\$892	\$0	\$892	\$354		
Travel	\$300	\$265	\$0	\$265	\$35		
Operating	\$4,161	\$4,022	\$0	\$4,022	\$139		
Capital		\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$400	\$0	\$0	\$0	\$400		
TOTAL	\$10,000	\$8,500	\$0	\$8,500	\$1,500	85%	83%

Club 71362 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue	\$47				\$47		
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating		\$43		\$43	(\$43)		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
TOTAL	\$0	\$43	\$0	\$43	\$3.86		

CLOSEOUT ALA 64141 5/1/05-10/31/05	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating	\$58,098	\$58,098	\$0	\$58,098	\$0		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services	\$2,479	\$2,479		\$2,479	\$0		
TOTAL	\$60,577	\$60,577	\$0	\$60,577	\$0	100%	100%
Balance forward to FY06 \$20,390.79							

Education & Career Expo. 66415 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue	\$7,251						
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating	\$7,251	\$2,809	\$600	\$3,409	\$3,842		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
TOTAL	\$7,251	\$2,809	\$600	\$3,409	\$3,842	47%	

CLOSEOUT Counselors' Network 62775 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating	\$1,000	\$1,000	\$0	\$1,000	\$0		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
TOTAL	\$1,000	\$1,000	\$0	\$1,000	\$0	100%	100%

Advance Manufacturing 62082 1/4/06-10/31/07	Budget 3/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries	\$61,403	\$9,840	\$0	\$9,840	\$51,563		
Personnel - Benefits/Taxes	\$19,649	\$1,895	\$0	\$1,895	\$17,754		
Travel	\$3,340	\$118	\$887	\$1,005	\$2,335		
Operating	\$66,964	\$2,925	\$35,004	\$37,929	\$29,035		
Capital	\$0			\$0	\$0		
Contract for fiscal agency & human resource services	\$0			\$0	\$0		
TOTAL	\$151,356	\$14,778	\$35,891	\$50,670	\$100,686	33%	29%
ALA 64161 SUMMER 2006 5/15/06-12/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries				\$0	\$0		
Personnel - Benefits/Taxes				\$0	\$0		
Travel				\$0	\$0		
Operating	\$63,716	\$0	\$56,076	\$56,076	\$7,640		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services	\$2,548	\$0	\$0	\$0	\$2,548		
TOTAL	\$66,264	\$0	\$56,076	\$56,076	\$10,188	85%	20%

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2006/2007
9/1/05 - 8/31/06
As of June 30, 2006

Account	Contract Term	Total Budget	Total Expended	Total Encumbered	Balance	Actual % Expended (Including Enc.)	Should be at % Expended
Tech Prep Carl Perkins - Title III	9/1/05-8/31/06	\$367,781	\$284,442	\$36,525	\$46,813	87%	83%
Local Fund	9/1/05-8/31/06	\$83,897	\$53,276	\$250	\$30,371	64%	
Cameron Works, Inc.-First Gen. Yr3	1/24/05-6/30/06	\$268,549	\$256,106	\$12,435	\$7	100%	100%
Cameron Works, Inc.-First Gen. Yr4	6/1/05-5/31/07	\$453,795	\$0	\$0	\$453,795	0%	8%
Workforce Solutions-Ready for the Real World Yr4	8/1/05-7/31/06	\$736,921	\$575,793	\$100,563	\$60,566	92%	91%
VIDA - CLOSEOUT	12/1/04-5/31/06	\$244,276	\$215,582	\$0	\$28,694	88%	100%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/05-8/31/06	\$10,000	\$8,500	\$0	\$1,500	85%	83%
Club Account *	9/1/05-8/31/06	\$47	\$43	\$0.00	\$3.86	92%	
ALA -SUMMER/FALL 2005 CLOSEOUT	5/1/05-10/31/05	\$16,519	\$16,519	\$0	\$0.00	100%	100%
Education & Career Expo. *	9/1/04-8/31/05	\$7,251	\$2,809	\$600	\$3,842	47%	83%
Counselors' Network - CLOSEOUT	9/1/05-8/31/06	\$1,000	\$1,000	\$0	\$0.00	100%	100%
Advance Manufacturing	1/4/06-10/31/07	\$151,356	\$14,778	\$35,891	\$100,686	33%	27%
ALA - SUMMER 2006	5/15/06-12/31/06	\$66,264	\$0	\$56,076	\$10,188	85%	20%
TOTAL		\$2,407,656	\$1,414,070	\$150,373	\$625,593		

* Not included in detail budget report.