

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

FY07

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- 10/31/07	CWI RRW 625-62104 12/11/06- 9/30/07	TOTAL 9/1/06- 8/31/07
Personnel - Salaries	\$171,004	\$12,416	\$124,391	\$3,893	\$45,613	\$0	\$24,367	\$40,021	\$421,705
Executive Director	\$57,324		\$7,536	\$888			\$625	\$3,003	\$69,376
Education Dev. Specialist	\$26,161	\$3,497		\$1,600			\$9,422		\$40,680
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	\$4,613	\$39,513	\$1,246	\$16,130	\$0	\$7,766	\$12,807	\$136,659
Travel	\$9,000	\$0	\$8,030	\$300	\$4,862	\$0	\$2,100	\$2,000	\$26,292
Operating	\$141,463	\$28,646	\$523,666	\$4,161	\$59,164	\$13,240	\$1,150	\$49,018	\$820,508
Workshops & S-Teams/ Teacher Internship	\$31,500	\$5,012	\$36,000	\$400	\$36,000	\$13,240		\$24,000	\$146,152
Consumables/Library	\$10,852	\$12,279	\$14,003	\$1,876	\$9,899			\$6,418	\$55,327
Communication	\$7,985		\$7,876		\$3,000		\$900	\$3,540	\$23,301
Legal, Actcing, & Insurance	\$3,711	\$2,280	\$5,246		\$2,000		\$250	\$1,850	\$15,337
Mkrtng & 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	\$9,075	\$324,501	\$1,885	\$8,265	\$0	\$0	\$13,210	\$386,101
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
GEAR UP-Program Exp.									\$0
Tuition/pre-apprentice					\$0			\$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	\$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	\$45,675	\$721,422	\$10,000	\$125,769	\$15,488	\$36,785	\$108,000	\$1,454,859
	26.9%	3.1%	49.6%	0.7%	8.6%	1.1%	3%	7%	100%

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

TECH PREP 62623 <small>9/1/06-8/31/07</small>	Budget 2/07	Budget Adjustment 5/4/07	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	\$171,004		\$171,004	\$128,734	\$0	\$128,734	\$42,270			
Personnel - Benefits/Taxes	\$54,584		\$54,584	\$41,297	\$0	\$41,297	\$13,287			
Travel	\$9,000		\$9,000	\$5,711	\$1,165	\$6,876	\$2,124			
Operating	\$134,842	\$6,621	\$141,463	\$60,265	\$58,855	\$119,120	\$22,343			
Capital	\$0		\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$15,393	\$276	\$15,669	\$8,143	\$0	\$8,143	\$7,526			
TOTAL	\$384,823	\$6,897	\$391,720	\$244,150	\$60,020	\$304,170	\$87,550	62.3%	15.3%	67%

Local Fund 33450 <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	\$12,416	\$0	\$0	\$0	\$12,416			
Personnel - Benefits/Taxes	\$4,613	\$59	\$0	\$59	\$4,554			
Travel	\$0	\$0	\$0	\$0	\$0			
Operating	\$28,646	\$29,260	\$8,247	\$37,507	(\$8,861)			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$0			\$0	\$0			
Transferred Out				\$0	\$0			
TOTAL	\$45,675	\$29,318	\$8,247	\$37,565	\$8,110	64.2%	18.1%	

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	\$70,808	\$0	\$70,808	\$67,605			
Personnel - Benefits/Taxes	\$44,218	\$22,456	\$0	\$22,456	\$21,762			
Travel	\$8,343	\$1,995	\$1,278	\$3,273	\$5,070			
Operating	\$532,462	\$172,041	\$156,659	\$328,700	\$203,762			
Capital	\$0		\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$25,823	\$9,597		\$9,597	\$16,226			
TOTAL	\$749,259	\$276,897	\$157,937	\$434,835	\$314,424	37.0%	21.1%	58%

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	\$2,460	\$0	\$2,460	\$1,433			
Personnel - Benefits/Taxes	\$1,246	\$648	\$0	\$648	\$598			
Travel	\$300	\$103	\$75	\$178	\$122			
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	\$5,496	\$75	\$5,571	\$4,429	55.0%	0.8%	67%

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	\$7,992							
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%	67%

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
Revenue								
Personnel - Salaries	\$61,568	\$42,275	\$0	\$42,275	\$19,293			
Personnel - Benefits/Taxes	\$19,649	\$11,255	\$0	\$11,255	\$8,394			
Travel	\$5,799	\$2,866	\$134	\$3,000	\$2,799			
Operating	\$64,340	\$21,443	\$21,414	\$42,858	\$21,482			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$0			\$0	\$0			
TOTAL	\$151,356	\$77,839.39	\$21,548	\$99,388	\$51,968	51.4%	14.2%	76%

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%	0.0%	100%

AmeriCorps 62092 11/1/06-10/31/07	Budget 2/07 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue								
Personnel - Salaries	\$24,367	\$10,166	\$0	\$10,166	\$14,201			
Personnel - Benefits/Taxes	\$7,766	\$2,317	\$0	\$2,317	\$5,449			
Travel	\$2,100	\$0	\$350	\$350	\$1,750			
Operating	\$1,150	\$1,013	\$257	\$1,270	(\$120)			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,402	\$0	\$0	\$0	\$1,402			
TOTAL	\$36,785	\$13,496	\$607	\$14,103	\$22,682	37%	2%	50%

CWI Ready for the Real World 62104 12/11/06-9/30/07	Budget 12/06 (A)	Budget Adjustment 5/4/07	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	\$62,002	(\$21,981)	\$40,021	\$11,353	\$0	\$11,353	\$28,668			
Personnel - Benefits/Taxes	\$19,841	(\$7,034)	\$12,807	\$2,964	\$0	\$2,964	\$9,843			
Travel	\$4,500	(\$2,500)	\$2,000	\$295	\$478	\$773	\$1,227			
Operating	\$86,734	(\$37,716)	\$49,018	\$5,195	\$25,435	\$30,630	\$18,388			
Capital				\$0		\$0	\$0			
Contract for fiscal agency & human resource services	\$6,923	(\$2,769)	\$4,154	\$0	\$0	\$0	\$4,154			
TOTAL	\$180,000	(\$72,000)	\$108,000	\$19,807	\$25,914	\$45,720	\$62,280	11%	14%	47%

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2007
9/1/06 - 8/31/07
As of April 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	\$244,150	\$60,020	\$87,550	62.3%	15.3%	25%
Local Fund	9/1/06-8/31/07	\$45,675	\$29,318	\$8,247	\$8,110	64.2%	18.1%	
Cameron Works, Inc.-First Gen. Yr4	6/1/06-12/31/07	\$721,422	\$249,061	\$157,937	\$314,424	34.5%	21.9%	50%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/06-8/31/07	\$10,000	\$5,496	\$75	\$4,429	55.0%	0.8%	67%
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%	67%
Advance Manufacturing	1/4/06-10/31/07	\$125,769	\$52,253	\$21,548	\$51,968	41.5%	17.1%	57%
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	\$13,496	\$607	\$22,682	36.7%	1.7%	67%
CWI Ready for the Real World	12/11/06-9/30/07	\$108,000	\$19,807	\$25,914	\$62,280	18.3%	24.0%	47%
TOTAL		\$1,462,855	\$635,831	\$274,349	\$552,675			

* Not included in Detail Budget Report of Tech Prep Accounts