

**DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2006
9/1/05 - 8/31/06
As of August 31, 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- 7/31/07	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
Mktng & 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
9/1/05 - 8/31/06
As of August 31, 2006

CLOSEOUT TECH PREP 62623 9/1/05-8/31/06	Budget 7/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$152,116	\$152,800	\$0	\$152,800	(\$684)			
Personnel - Benefits/Taxes	\$48,961	\$49,474	\$0	\$49,474	(\$513)			
Travel	\$9,050	\$9,210	\$0	\$9,210	(\$160)			
Operating	\$142,943	\$139,840	\$0	\$139,840	\$3,103			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$14,711	\$14,711	\$0	\$14,711	\$0			
TOTAL	\$367,781	\$366,036	\$0	\$366,036	\$1,745	99.5%	0.0%	100%

CLOSEOUT Local Fund 33450 9/1/05-8/31/06	Budget 7/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Revenue	\$90,235							
Personnel - Salaries	\$8,281	\$6,983	\$0	\$6,983	\$1,298			
Personnel - Benefits/Taxes	\$2,650	\$1,661	\$0	\$1,661	\$989			
Travel	\$0			\$0	\$0			
Operating	\$72,947	\$45,900	\$0	\$45,900	\$27,047			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$0			\$0	\$0			
Transferred Out	\$19	\$19		\$19	(\$0)			
TOTAL	\$83,897	\$54,564	\$0	\$54,564	\$29,333	65.0%	0.0%	
Balance Forward to FY07 \$35,670.56								

CLOSEOUT First Generation Yr3 1/24/05-6/30/06	Budget 7/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$98,923	\$98,423	\$0	\$98,423	\$500			
Personnel - Benefits/Taxes	\$32,284	\$32,175	\$0	\$32,175	\$109			
Travel	\$4,400	\$4,449	\$0	\$4,449	(\$49)			
Operating	\$185,975	\$173,548	\$0	\$173,548	\$12,427			
Capital	\$2,000	\$1,962	\$0	\$1,962	\$39			
Contract for fiscal agency & human resource services	\$11,262	\$11,262	\$0	\$11,262	\$0			
TOTAL	\$334,844	\$321,819	\$0	\$321,819	\$13,025	96.1%	0.0%	100%
Balance Forward to FY06 \$268,548.99+\$18,925								

CLOSEOUT First Generation Yr4 62172/62372/62462 6/1/06-7/31/07	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$80,940	\$14,022	\$0	\$14,022	\$66,918			
Personnel - Benefits/Taxes	\$25,901	\$4,705	\$0	\$4,705	\$21,196			
Travel	\$5,343	\$313	\$0	\$313	\$5,030			
Operating	\$353,003	\$8,796	\$271,848	\$280,644	\$72,359			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$18,608	\$0	\$0	\$0	\$18,608			
TOTAL	\$483,795	\$27,837	\$271,848	\$299,685	\$184,111	5.8%	56.2%	25%
Balance forward to FY07 \$455,958								

CLOSEOUT 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	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$193,272	\$191,789	\$0	\$191,789	\$1,483			
Personnel - Benefits/Taxes	\$61,847	\$61,463	\$0	\$61,463	\$384			
Travel	\$10,300	\$10,194	\$0	\$10,194	\$106			
Operating	\$454,289	\$381,025	\$0	\$381,025	\$73,264			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$28,647	\$28,647	\$0	\$28,647	\$0			
TOTAL	\$748,355	\$673,117	\$0	\$673,117	\$75,238	89.9%	0.0%	100%
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	Actual % Encumbered	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	88.9%	0.0%	100%
Balance forward to FY06 \$244,276.12								

CLOSEOUT 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	Actual % Encumbered	Should be at % Expended
Revenue								
Personnel - Salaries	\$3,893	\$3,887	\$0	\$3,887	\$6			
Personnel - Benefits/Taxes	\$1,246	\$1,072	\$0	\$1,072	\$174			
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	\$400	\$0	\$400	\$0			
TOTAL	\$10,000	\$9,646	\$0	\$9,646	\$354	96.5%	0.0%	100%

CLOSEOUT Club 71362 9/1/05-8/31/06	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	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	Actual % Encumbered	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	100.0%	0.0%	100%
Balance forward to FY06 \$20,390.79								

CLOSEOUT 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	Actual % Encumbered	Should be at % Expended
Revenue	\$10,601							
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating	\$7,251	\$3,610	\$0	\$3,610	\$3,641			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$7,251	\$3,610	\$0	\$3,610	\$3,641	49.8%	0.0%	
Balance forward to FY07 \$6,991.53								

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	Actual % Encumbered	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	100.0%	0.0%	100%
CLOSEOUT								
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	Actual % Encumbered	Should be at % Expended
Revenue								
Personnel - Salaries	\$61,403	\$15,955	\$0	\$15,955	\$45,448			
Personnel - Benefits/Taxes	\$19,649	\$3,519	\$0	\$3,519	\$16,130			
Travel	\$3,340	\$937	\$0	\$937	\$2,403			
Operating	\$66,964	\$5,176	\$32,453	\$37,630	\$29,334			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$0			\$0	\$0			
TOTAL	\$151,356	\$25,586.83	\$32,453	\$58,040	\$93,316	16.9%	21.4%	38%
Balance forward to FY07 \$125,769.17								
CLOSEOUT								
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	Actual % Encumbered	Should be at % Expended
Revenue								
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating	\$63,716	\$42,941	\$13,672	\$56,614	\$7,102			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$2,548	\$0	\$0	\$0	\$2,548			
TOTAL	\$66,264	\$42,941	\$13,672	\$56,614	\$9,650	64.8%	20.6%	47%

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2006
9/1/05 - 8/31/06
As of August 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 (CLOSEOUT)	9/1/05-8/31/06	\$367,781	\$366,036	\$0	\$1,745	99.5%	0.0%	100%
Local Fund (CLOSEOUT)	9/1/05-8/31/06	\$83,897	\$54,564	\$0	\$29,333	65.0%	0.0%	
Cameron Works, Inc.-First Gen. Yr3 (CLOSEOUT)	1/24/05-6/30/06	\$287,474	\$274,449	\$0	\$13,025	95.5%	0.0%	100%
Cameron Works, Inc.-First Gen. Yr4 (CLOSEOUT)	6/1/05-7/31/07	\$483,795	\$27,837	\$271,848	\$184,111	5.8%	56.2%	25%
Workforce Solutions-Ready for the Real World Yr4 (CLOSEOUT)	8/1/05-7/31/06	\$736,921	\$661,683	\$0	\$75,238	89.8%	0.0%	100%
VIDA - (CLOSEOUT)	12/1/04-5/31/06	\$244,276	\$215,582	\$0	\$28,694	88.3%	0.0%	100%
Hidalgo ISD - 21st Century Learning Comm. Partnership (CLOSEOUT)	9/1/05-8/31/06	\$10,000	\$9,646	\$0	\$354	96.5%	0.0%	100%
Club Account * (CLOSEOUT)	9/1/05-8/31/06	\$47	\$43	\$0	\$3.86	91.7%	0.0%	
ALA -SUMMER/FALL 2005 (CLOSEOUT)	5/1/05-10/31/05	\$16,519	\$16,519	\$0	\$0.00	100.0%	0.0%	100%
Education & Career Expo. * (CLOSEOUT)	9/1/04-8/31/05	\$7,251	\$3,610	\$0	\$3,641	49.8%	0.0%	100%
Counselors' Network - (CLOSEOUT)	9/1/05-8/31/06	\$1,000	\$1,000	\$0	\$0.00	100.0%	0.0%	100%
Advance Manufacturing (CLOSEOUT)	1/4/06-10/31/07	\$151,356	\$25,587	\$32,453	\$93,316	16.9%	21.4%	36%
ALA - SUMMER 2006 (CLOSEOUT)	5/15/06-12/31/06	\$66,264	\$42,941	\$13,672	\$9,650	64.8%	20.6%	47%
TOTAL		\$2,456,581	\$1,699,496	\$317,974	\$439,111			

* Not included in detail budget report.

DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2007
9/1/06 - 8/31/07
As of September 16, 2006

Category	TECH PREP	Local Fund	CWI First Generation	Advance	ALA	TOTAL
	625-62623	325-33450	Yr. 4 62172/ 62372/62462	Manuf. Cont. of Ed 625-62082	SUMMER 2006 625-64161	
	9/1/06- 8/31/07	9/1/06- 8/31/07	6/1/06- 7/31/07	1/4/06- 10/31/07	5/15/06- 12/31/06	
Personnel - Salaries	\$164,013	\$29,416	\$66,918	\$45,448	\$0	\$305,795
Executive Director	\$57,324		\$5,148			\$62,472
Education Dev. Specialist	\$20,280	\$7,559				\$27,839
RRW Coord./Worksite Learning Spec.						\$0
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 Assts.						\$0
Administrative Assistant	\$21,489	\$4,849	\$695			\$27,033
Data Analyst/Accountant	\$27,477	\$6,689	\$2,522			\$36,688
Secretary Business Services	\$13,671	\$3,737	\$370			\$17,778
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	\$16,130	\$0	\$97,977
Travel	\$9,000	\$0	\$5,030	\$2,403	\$0	\$16,433
Operating	\$131,627	\$5,930	\$345,416	\$61,788	\$20,775	\$565,535
Workshops & S-Teams/ Teacher Internship	\$33,100		\$20,000	\$32,000	\$20,775	\$105,875
Consumables/Library	\$19,068		\$8,231	\$9,899		\$37,198
Communication	\$7,310		\$4,076	\$2,500		\$13,886
Legal, Accting, & Insurance	\$3,711	\$930	\$1,700	\$1,000		\$7,341
Mrketing & Pub./Prting	\$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	\$16,389	\$0	\$311,436
Board & Other Travel	\$1,000					\$1,000
Membership Fees	\$800					\$800
Fees for Travel-Sem.,etc	\$1,000					\$1,000
Fees & Other Charges	\$800			\$0		\$800
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
Contract for fiscal agency & human resource services	\$13,959		\$17,823	\$0	\$2,548	\$34,330
TOTAL	\$371,083	\$43,513	\$456,382	\$125,769	\$23,323	\$1,020,070
	36.4%	4.3%	44.7%	12.3%	2.3%	100%

STATEMENT OF OPERATIONS
FISCAL YEAR 2007
9/1/05 - 8/31/07
As of September 16, 2006

TECH PREP 62623 <small>9/1/06-8/31/07</small>	Budget 9/06	Budget Adjustment 9/18/06	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	\$168,657	(\$4,644)	\$164,013	\$0	\$0	\$0	\$164,013			
Personnel - Benefits/Taxes	\$53,970	(\$1,486)	\$52,484	\$0	\$0	\$0	\$52,484			
Travel	\$9,000		\$9,000	\$0	\$500	\$500	\$8,500			
Operating	\$125,497	\$6,130	\$131,627	\$5,047	\$13,371	\$18,418	\$113,209			
Capital	\$0		\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$13,959		\$13,959	\$0	\$0	\$0	\$13,959			
TOTAL	\$371,083	\$0	\$371,083	\$5,047	\$13,871	\$18,918	\$352,165	1.4%	3.7%	4%

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							
Personnel - Salaries	\$29,416	\$0	\$0	\$0	\$29,416			
Personnel - Benefits/Taxes	\$8,167	\$0	\$0	\$0	\$8,167			
Travel	\$0			\$0	\$0			
Operating	\$5,930	\$0	\$2,500	\$2,500	\$3,430			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$0			\$0	\$0			
Transferred Out				\$0	\$0			
TOTAL	\$43,513	\$0	\$2,500	\$2,500	\$41,013	0.0%	5.7%	
Balance Forward to FY07 \$35,670.56								

First Generation Yr4 62172/62372/62462 <small>6/1/06-7/31/07</small>	Budget 9/06	Budget Adjustment 9/18/06	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		\$80,940	\$14,022	\$0	\$14,022	\$66,918			
Personnel - Benefits/Taxes	\$25,901		\$25,901	\$4,705	\$0	\$4,705	\$21,196			
Travel	\$5,343		\$5,343	\$313	\$350	\$663	\$4,680			
Operating	\$353,003	\$1,209	\$354,212	\$8,796	\$272,405	\$281,201	\$73,011			
Capital	\$0		\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$18,608	(\$785)	\$17,823	\$0	\$0	\$0	\$17,823			
TOTAL	\$483,795	\$424	\$484,219	\$27,837	\$272,755	\$300,592	\$183,627	5.7%	56.3%	25%
Balance forward to FY07 \$455,958										

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	\$6,991.53							
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating	\$7,990	\$0	\$6,504	\$6,504	\$1,486			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$7,990	\$0	\$6,504	\$6,504	\$1,486	0.0%	81.4%	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 September 16, 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	\$5,047	\$13,871	\$352,165	1.4%	3.7%	4%
Local Fund	9/1/06-8/31/07	\$43,513	\$0	\$2,500	\$41,013	0.0%	5.7%	
Cameron Works, Inc.-First Gen. Yr4	6/1/05-7/31/07	\$456,382	\$0	\$272,755	\$183,627	0.0%	59.8%	25%
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	\$7,990	\$0	\$6,504	\$1,486	0.0%	81.4%	4%
Advance Manufacturing	1/4/06-10/31/07	\$125,769	\$0	\$32,659	\$93,110	0.0%	26.0%	40%
ALA - SUMMER 2006	5/15/06-12/31/06	\$23,323	\$0	\$13,672	\$9,650	0.0%	58.6%	53%
TOTAL		\$1,028,064	\$5,047	\$341,962	\$681,054			

* Not included in Detail Budget Report of Tech Prep Accounts