

DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2007
9/1/06 - 8/31/07
As of August 31, 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- 12/31/07	Ed. Intern. 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- 12/31/07	TOTAL 9/1/06- 8/31/07
Personnel - Salaries	\$171,004	\$11,195	\$124,391	\$3,893	\$45,613	\$0	\$24,368	\$40,021	\$420,485
Executive Director	\$57,324		\$7,536	\$888			\$625	\$3,003	\$69,376
Education Dev. Specialist	\$26,161	\$2,276		\$1,600			\$9,423		\$39,460
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	\$4,404	\$39,513	\$1,246	\$16,130	\$0	\$7,765	\$12,807	\$136,449
Travel	\$9,000	\$0	\$8,030	\$300	\$4,862	\$0	\$2,100	\$2,000	\$26,292
Operating	\$141,463	\$59,951	\$523,666	\$4,161	\$59,164	\$13,240	\$1,150	\$49,018	\$851,813
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, Accting. & 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	\$24,991	\$324,501	\$1,885	\$8,265	\$0	\$0	\$13,210	\$402,017
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	\$2,019			\$2,265			\$0	\$7,234
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	\$75,550	\$721,422	\$10,000	\$125,769	\$15,488	\$36,785	\$108,000	\$1,484,734
	26.4%	5.1%	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 August 31, 2007

CLOSEOUT TECH PREP 62623 9/1/06-8/31/07	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	\$171,408	\$0	\$171,408	(\$404)			
Personnel - Benefits/Taxes	\$54,584	\$57,909	\$0	\$57,909	(\$3,325)			
Travel	\$9,000	\$9,025	\$0	\$9,025	(\$25)			
Operating	\$141,463	\$133,376	\$0	\$133,376	\$8,087			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$15,669	\$15,669	\$0	\$15,669	\$0			
TOTAL	\$391,720	\$387,386	\$0	\$387,386	\$4,334	99%	0%	100%

Local Fund 33450 9/1/06-8/31/07	Budget 7/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$11,195	\$10,507	\$0	\$10,507	\$688			
Personnel - Benefits/Taxes	\$4,404	\$4,404	\$0	\$4,404	(\$0)			
Travel	\$0	\$0	\$0	\$0	\$0			
Operating	\$59,951	\$41,919	\$0	\$41,919	\$18,032			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$0	\$0	\$0	\$0	\$0			
Transferred Out	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$75,550	\$56,830	\$0	\$56,830.45	\$18,719.88	75.2%	0.0%	

First Generation Yr4 62172/62372/62462 6/1/06-12/31/07	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	\$102,847	\$0	\$102,847	\$35,566			
Personnel - Benefits/Taxes	\$44,218	\$31,567	\$0	\$31,567	\$12,651			
Travel	\$8,343	\$3,105	\$0	\$3,105	\$5,238			
Operating	\$532,462	\$257,073	\$196,567	\$453,640	\$78,822			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$25,823	\$25,823	\$0	\$25,823	\$0			
TOTAL	\$749,259	\$420,417	\$196,567	\$616,984	\$132,275	56%	26%	79%

CLOSEOUT HIDALGO ISD 21st Century 62154 9/1/06-8/31/07	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	\$3,866	\$0	\$3,866	\$27			
Personnel - Benefits/Taxes	\$1,246	\$1,248	\$0	\$1,248	(\$2)			
Travel	\$300	\$196	\$0	\$196	\$104			
Operating	\$4,161	\$3,839	\$0	\$3,839	\$322			
Capital	\$0	\$0	\$0	\$0	\$0			
Contract for fiscal agency & human resource services	\$400	\$400	\$0	\$400	\$0			
TOTAL	\$10,000	\$9,548	\$0	\$9,548	\$452	95%	0%	100%

Club 71362 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
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 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
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating	\$8,492	\$6,763	\$0	\$6,763	\$1,728			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$8,492	\$6,763	\$0	\$6,763	\$1,728	80%	0%	

Advance Manufacturing 62082 1/4/06-12/31/07	Budget 2/07 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$61,568	\$55,135	\$0	\$55,135	\$6,433			
Personnel - Benefits/Taxes	\$19,649	\$15,577	\$0	\$15,577	\$4,072			
Travel	\$5,799	\$5,757	\$0	\$5,757	\$42			
Operating	\$64,340	\$35,744	\$14,680	\$50,424	\$13,916			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$0			\$0	\$0			
TOTAL	\$151,356	\$112,213	\$14,680	\$126,893	\$24,463	74%	10%	83%

CLOSEOUT Ed. Intern. 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 11/1/06-12/31/07	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	\$24,368	\$19,263	\$0	\$19,263	\$5,105			
Personnel - Benefits/Taxes	\$7,765	\$4,169	\$0	\$4,169	\$3,596			
Travel	\$2,100	\$36	\$0	\$36	\$2,064			
Operating	\$1,150	\$1,270	\$0	\$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	\$26,140	\$0	\$26,140	\$10,645	71%	0%	71%

CWI-Ready for the Real World 62104 12/11/06-12/31/07	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	\$27,734	\$0	\$27,734	\$12,287			
Personnel - Benefits/Taxes	\$12,807	\$7,536	\$0	\$7,536	\$5,271			
Travel	\$2,000	\$1,556	\$0	\$1,556	\$444			
Operating	\$49,018	\$13,846	\$16,777	\$30,623	\$18,395			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$4,154	\$4,062	\$0	\$4,062	\$92			
TOTAL	\$108,000	\$54,734	\$16,777	\$71,511	\$36,489	51%	16%	68%

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2007
9/1/06 - 8/31/07
As of August 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 CLOSEOUT	9/1/06-8/31/07	\$391,720	\$387,386	\$0	\$4,334	99%	0%	100%
Local Fund	9/1/06-8/31/07	\$75,550	\$56,830	\$0	\$18,719.88	75%	0%	
Cameron Works, Inc.-First Gen. Yr4	6/1/06-12/31/07	\$721,422	\$392,580	\$196,567	\$132,275	54%	27%	75%
Hidalgo ISD - 21st Century Learning Comm. Partnership CLOSEOUT	9/1/06-8/31/07	\$10,000	\$9,548	\$0	\$452	95%	0%	100%
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	\$8,492	\$6,763	\$0	\$1,728	80%	0%	
Advance Manufacturing	1/4/06-12/31/07	\$125,769	\$86,626	\$14,680	\$24,463	69%	12%	75%
Educator Internship- 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	\$26,140	\$0	\$10,645	71%	0%	71%
CWI Ready for the Real World	12/11/06-12/31/07	\$108,000	\$54,734	\$16,777	\$36,489	51%	16%	68%
TOTAL		\$1,493,236	\$1,036,103	\$228,024	\$229,109			

* Not included in Detail Budget Report of Tech Prep Accounts

DETAIL BUDGET REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2008
9/1/07-08/31/08
As of September 30, 2007

Category	TECH PREP 625-62623 9/1/07- 8/31/08	Local Fund 325-33450 9/1/07- 8/31/08	CWI First Generation Yr. 4 62172/ 62372/62462 6/1/06- 12/31/07	Hidalgo ISD 21st Century 625-62154 9/1/07- 8/31/08	Advance Manuf. Cont. of Ed 625-62082 1/4/06- 12/31/07	AmeriCorps One Star 625-62092 11/1/06- 12/31/07	CWI RRW 625-62104 12/11/06- 12/31/07	TOTAL 9/1/07- 8/31/08
Personnel - Salaries	\$159,612	\$42,572	\$33,780	\$3,170	\$13,212	\$5,005	\$19,601	\$276,952
Executive Director	\$56,252	\$9,081	\$1,920	\$675		\$112	\$1,512	\$69,552
Education Dev. Specialist	\$25,561	\$11,385		\$1,400		\$160		\$38,506
RRW Coord./Worksite Learning Spec.				\$325			\$12,958	\$13,283
RRW Adv./Outreach Specialist								\$0
AmeriCorps Specialist Part-Time						\$4,523		\$4,523
Special Projects Coordinator	\$8,721							\$8,721
First Generation Specialist			\$11,948					\$11,948
First Generation Specialist Part-Time								\$0
First Generation Asst. #1			\$7,456					\$7,456
First Generation Asst. #2			\$7,456					\$7,456
Real World Asst. #1								\$0
Real World Asst. #2								\$0
Secretary - RRW								\$0
Administrative Assistant								\$0
Data Analyst/Accountant	\$26,877	\$8,885	\$966	\$400		\$165	\$944	\$38,237
Secretary Business Services	\$13,671	\$4,211	\$132	\$170			\$416	\$18,600
Secretary - Credit Tracking	\$8,946	\$9,010	\$3,748		\$1,264			\$22,968
Secretary - Adm.								\$0
Secretary - TP/RRW	\$2,920						\$3,771	\$6,691
Secretary	\$16,664		\$154	\$200		\$45		\$17,063
Secretary-First Generation								\$0
Adv. Manufacturing Specialist					\$11,948			\$11,948
Temporary Worker								\$0
Other Temporary Worker								\$0
Personnel - Benefits/Taxes	\$49,936	\$13,623	\$12,151	\$1,014	\$5,120	\$3,476	\$7,612	\$92,932
Travel	\$9,000		\$3,238	\$300	\$1,393	\$2,064	\$644	\$16,639
Operating	\$141,896	\$8,700	\$279,674	\$4,156	\$19,418	\$100	\$22,917	\$476,861
Workshops & S-Teams/ Teacher Internship	\$33,100	\$2,500	\$21,173	\$1,310	\$14,680		\$4,216	\$76,979
Consumables/Library	\$8,955		\$647	\$1,871	\$718		\$2,175	\$14,366
Communication	\$7,610		\$3,054		\$1,020		\$2,931	\$14,615
Legal, Accting, & Insurance	\$3,754		\$1,846			\$100	\$1,850	\$7,550
Mrkting & Pub./Prting	\$11,550							\$11,550
Curriculum Activities/ Shared Advisor Projects	\$55,500		\$165,265					\$220,765
Labor Market Study								\$0
Summer Internship			\$46,727					\$46,727
Other Operating	\$21,427	\$6,200	\$40,962	\$975	\$3,000	\$0	\$11,745	\$84,309
Board & Other Travel								\$0
Membership Fees	\$800							\$800
Fees for Travel-Sem.,etc	\$1,000							\$1,000
Fees & Other Charges	\$800			\$975			\$400	\$2,175
Maintenance Fax							\$445	\$445
Maintenance Copier	\$2,595		\$1,500					\$4,095
Rental of Conference	\$5,310							\$5,310
Temporary Services	\$3,600				\$2,400			\$6,000
Food Purchase by State								\$0
Rental of Office Space	\$3,602		\$2,250				\$800	\$6,652
Repro & Printing Ser.	\$3,000							\$3,000
Furnishings & Equip.								\$0
Maint-DP Equip.	\$720							\$720
Fund-raising contract								\$0
Grant-Writing contract								\$0
Scholarship		\$5,200						\$5,200
Incentives			\$37,212				\$10,100	\$47,312
Spaceport								\$0
Leadership Conference								\$0
Tuition/pre-apprentice					\$600		\$0	\$600
Miscellaneous		\$1,000						\$1,000
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	\$15,019			\$360	\$0		\$92	\$15,471
TOTAL	\$375,463	\$64,895	\$328,843	\$9,000	\$39,143	\$10,645	\$50,866	\$878,854
	42.7%	7.4%	37.4%	1.0%	4.5%	1%	6%	100%

STATEMENT OF OPERATIONS
FISCAL YEAR 2008
9/1/07 - 8/31/08
As of September 30, 2007

TECH PREP 62623 9/1/07-8/31/08	Budget 9/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$159,612	\$11,631		\$11,631	\$147,981			
Personnel - Benefits/Taxes	\$49,936	\$3,586		\$3,586	\$46,350			
Travel	\$9,000	\$218	\$1,384	\$1,602	\$7,398			
Operating	\$141,896	\$4,075	\$74,275	\$78,350	\$63,546			
Capital	\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$15,019	\$1,252		\$1,252	\$13,767			
TOTAL	\$375,463	\$20,761	\$75,659	\$96,420	\$279,043	6%	20%	8%

Local Fund 33450 9/1/07-8/31/08	Budget 9/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$42,572	\$1,748		\$1,748	\$40,824			
Personnel - Benefits/Taxes	\$13,623	\$544		\$544	\$13,079			
Travel				\$0	\$0			
Operating	\$8,700	\$61	\$247	\$308	\$8,392			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
Transferred Out				\$0	\$0			
TOTAL	\$64,895	\$2,353	\$247	\$2,600.06	\$62,294.94	3.6%	0.4%	

First Generation Yr4 62172/62372/62462 6/1/06-12/31/07	Budget 2/07	Budget Adjustment 10/23/07	Budget 10/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$138,413	(\$1,786)	\$136,627	\$111,253		\$111,253	\$25,374			
Personnel - Benefits/Taxes	\$44,218	(\$500)	\$43,718	\$33,898		\$33,898	\$9,820			
Travel	\$8,343	(\$2,000)	\$6,343	\$3,105	\$750	\$3,855	\$2,488			
Operating	\$532,462	\$4,286	\$536,748	\$257,342	\$193,716	\$451,059	\$85,689			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$25,823		\$25,823	\$25,823		\$25,823	\$0			
TOTAL	\$749,259	\$0	\$749,259	\$431,422	\$194,466	\$625,889	\$123,371	58%	26%	84%

HIDALGO ISD 21st Century 62154 9/1/07-8/31/08	Budget 9/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$3,170	\$0		\$0	\$3,170			
Personnel - Benefits/Taxes	\$1,014	\$0		\$0	\$1,014			
Travel	\$300	\$0	\$0	\$0	\$300			
Operating	\$4,156	\$0	\$0	\$0	\$4,156			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services	\$360	\$0		\$0	\$360			
TOTAL	\$9,000	\$0	\$0	\$0	\$9,000	0%	0%	8%

Club 71362 9/1/07-8/31/08	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating				\$0	\$0			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$0	\$0	\$0	\$0	\$3.86			

Education & Career Expo. 66415 9/1/07-8/31/08	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries				\$0	\$0			
Personnel - Benefits/Taxes				\$0	\$0			
Travel				\$0	\$0			
Operating	\$6,852	\$657	\$2,426	\$3,083	\$3,770			
Capital				\$0	\$0			
Contract for fiscal agency & human resource services				\$0	\$0			
TOTAL	\$6,852	\$657	\$2,426	\$3,083	\$2,897	10%	35%	

Advance Manufacturing 62082 1/4/06-12/31/07	Budget 2/07	Budget Adjustment 10/23/07	Budget (A) 10/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$61,568	\$6,779	\$68,347	\$58,438		\$58,438	\$9,909			
Personnel - Benefits/Taxes	\$19,649	\$1,048	\$20,697	\$16,568		\$16,568	\$4,129			
Travel	\$6,799	\$351	\$7,150	\$5,757	\$500	\$6,257	\$893			
Operating	\$63,340	(\$8,178)	\$55,162	\$35,784	\$15,827	\$51,611	\$3,551			
Capital	\$0		\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$0	\$0	\$0			\$0	\$0			
TOTAL	\$151,356	\$0	\$151,356	\$116,547	\$16,327	\$132,874	\$18,482	77%	11%	88%

AmeriCorps 62092 11/06-12/31/07	Budget 2/07	Budget Adjustment 10/23/07	Budget (A) 10/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$24,368	(\$100)	\$24,268	\$19,922		\$19,922	\$4,346			
Personnel - Benefits/Taxes	\$7,765	(\$120)	\$7,645	\$4,232		\$4,232	\$3,413			
Travel	\$2,100	\$0	\$2,100	\$36	\$350	\$386	\$1,714			
Operating	\$1,150	\$220	\$1,370	\$1,270	\$0	\$1,270	\$100			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$1,402	\$0	\$1,402	\$1,402		\$1,402	\$0			
TOTAL	\$36,785	\$0	\$36,785	\$26,863	\$350	\$27,213	\$9,572	73%	1%	79%

CWI-Ready for the Real World 62104 12/1/06-12/31/07	Budget 5/07	Budget Adjustment 10/23/07	Budget (A) 10/07	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended	Actual % Encumbered	Should be at % Expended
Personnel - Salaries	\$40,021	\$7,315	\$47,336	\$33,029		\$33,029	\$14,307			
Personnel - Benefits/Taxes	\$12,807	\$2,340	\$15,147	\$8,839		\$8,839	\$6,308			
Travel	\$2,000	\$200	\$2,200	\$1,556	\$271	\$1,828	\$372			
Operating	\$49,018	(\$12,255)	\$36,763	\$14,286	\$17,042	\$31,328	\$5,435			
Capital			\$0			\$0	\$0			
Contract for fiscal agency & human resource services	\$4,154	\$0	\$4,154	\$4,062		\$4,062	\$92			
TOTAL	\$108,000	(\$2,400)	\$105,600	\$61,773	\$17,313	\$79,086	\$26,514	58%	16%	76%

SUMMARY REPORT OF TECH PREP ACCOUNTS
FISCAL YEAR 2008
9/1/07 - 8/31/08
As of September 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	9/1/07-8/31/08	\$375,463	\$20,761	\$75,659	\$279,043	6%	20%	8%
Local Fund	9/1/07-8/31/08	\$64,895	\$2,353	\$247	\$62,294.94	4%	0%	
Cameron Works, Inc.-First Gen. Yr4	6/1/06-12/31/07	\$328,843	\$11,006	\$194,466	\$123,371	3%	59%	81%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/07-8/31/08	\$9,000	\$0	\$0	\$9,000	0%	0%	8%
Club Account *	9/1/07-8/31/08	\$3.86	\$0	\$0	\$3.86	0%	0%	
Education & Career Expo. *	9/1/07-8/31/08	\$6,852	\$657	\$2,426	\$3,770	10%	35%	
Advance Manufacturing	1/4/06-12/31/07	\$39,143	\$4,334	\$16,327	\$18,482	11%	42%	81%
AmeriCorps - One Star Foundation	11/1/06-12/31/07	\$10,645	\$723	\$350	\$9,572	7%	3%	79%
CWI Ready for the Real World	12/11/06-12/31/07	\$50,866	\$7,038	\$17,313	\$26,514	14%	34%	76%
TOTAL		\$885,710	\$46,871	\$306,789	\$532,050			

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