

**FISCAL YEAR 2006**  
**9/1/05 - 8/31/06**  
**As of January 11, 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	WFS RRW YR4 625-62732 8/1/05- 7/31/06	VIDA 625-62654 12/01/04 - 04/30/06	Hidalgo ISD 21st Century 625-62154 09/01/05- 08/31/06	ALA 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	TOTAL 9/1/04-8/31/05
<b>Personnel - Salaries</b>	<b>\$161,087</b>	<b>\$17,213</b>	<b>\$69,298</b>	<b>\$186,843</b>	<b>\$8,285</b>	<b>\$3,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,164</b>	<b>\$523,783</b>
Executive Director	\$57,602		\$3,392	\$14,678	\$1,337	\$888				\$77,897
Tech Prep Coord/RRW Advisor	\$19,800			\$19,800		\$1,600				\$41,200
RRW Coord./Worksite Learning Spec.		\$5,558		\$27,761	\$4,317	\$439				\$38,075
RRW Adv./Outreach Specialist		\$4,800		\$15,746						\$20,546
Community Liaison (part-time)										\$0
System Specialist	\$8,364	\$5,381		\$4,172						\$17,917
First Generation Specialist			\$21,313							\$21,313
First Generation Asst. #1			\$16,281							\$16,281
First Generation Asst. #2			\$16,281							\$16,281
Real World Asst. #1				\$19,930						\$19,930
Real World Asst. #2				\$19,930						\$19,930
Secretary to RW Assts.				\$16,211						\$16,211
Administrative Assistant	\$19,528		\$615	\$7,051	\$155	\$316				\$27,665
Accountant	\$21,250		\$1,670	\$13,897	\$298	\$428				\$37,543
Secretary	\$11,206		\$623	\$7,236	\$162	\$222				\$19,449
Secretary - Credit Tracking	\$13,185		\$9,123						\$7,564	\$29,872
Secretary - Staff Dev.-										\$0
Secretary - WBL	\$10,152			\$6,233						\$16,385
Secretary		\$1,474		\$14,198	\$2,016					\$17,688
Secretary-First Generation										\$0
Manufacturing Specialist									\$69,600	\$69,600
Temporary Worker										\$0
Other Temporary Worker										\$0
<b>Personnel - Benefits/Taxes</b>	<b>\$51,548</b>	<b>\$6,130</b>	<b>\$24,051</b>	<b>\$59,395</b>	<b>\$2,893</b>	<b>\$1,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,692</b>	<b>\$169,955</b>
<b>Travel</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$3,168</b>	<b>\$9,740</b>	<b>\$1,900</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$27,108</b>
<b>Operating</b>	<b>\$121,457</b>	<b>\$37,114</b>	<b>\$163,697</b>	<b>\$472,681</b>	<b>\$226,418</b>	<b>\$4,161</b>	<b>\$17,912</b>	<b>\$1,000</b>	<b>\$45,500</b>	<b>\$1,089,940</b>
Workshops & S-Teams/ Teacher Internship	\$33,100		\$68,447				\$17,812	\$1,000		\$120,358
Consumables/Library	\$9,459		\$6,276	\$72,164	\$2,014	\$2,536	\$100		\$3,000	\$95,549
Communication	\$9,310		\$4,093	\$9,136	\$1,500				\$3,000	\$27,039
Legal, Accting, & Insurance	\$3,850	\$313	\$2,500	\$4,935	\$2,065				\$1,000	\$14,663
Mktng & Pub./Prting	\$8,500									\$8,500
Curriculum Activities/ Shared Advisor Projects	\$39,500		\$78,310		\$195,911					\$313,722
Labor Market Study										\$0
Evaluation System										\$0
Other Operating	\$17,738	\$36,801	\$4,071	\$386,445	\$24,928	\$1,625	\$0	\$0	\$38,500	\$510,108
Board & Other Travel	\$1,000									\$1,000
Membership Fees	\$600									\$600
Fees for Travel-Sem.,etc	\$1,000									\$1,000
Fees & Other Charges	\$800					\$1,625				\$2,425
Maintenance Fax	\$1,605									\$1,605
Maintenance Copier	\$0		\$2,000	\$1,300						\$3,300
Rental of Conference	\$5,311			\$10,771	\$4,928					\$21,010
Temporary Services	\$1,100	\$6,000		\$6,178	\$0				\$2,500	\$15,778
Food Purchase by State										\$0
Rental of Office Space	\$3,602		\$2,071	\$1,671						\$7,344
Repro & Printing Ser.	\$2,000	\$13,324			\$20,000					\$35,324
Furnishings & Equip.										\$0
Maint-DP Equip.	\$720									\$720
Fund-raising contract										\$0
Grant-Writing contract										\$0
Scholarship		\$11,250								\$11,250
Incentives				\$202,750					\$18,000	\$220,750
Spaceport										\$0
GEAR UP-Program Exp.										\$0
Tuition/pre-apprentice									\$18,000	\$18,000
GEAR UP-UTPA										\$0
Contracts				\$163,775						\$163,775
Unallocated		\$6,227								\$6,227
Prorata share of cost of updated regional labor market report										\$0
<b>Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Contract for fiscal agency &amp; human resource services</b>	<b>\$14,254</b>	<b>\$6,335</b>	<b>\$29,427</b>	<b>\$4,780</b>	<b>\$400</b>	<b>\$2,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,675</b>	
<b>TOTAL</b>	<b>\$356,346</b>	<b>\$60,457</b>	<b>\$268,549</b>	<b>\$758,086</b>	<b>\$244,276</b>	<b>\$10,000</b>	<b>\$20,391</b>	<b>\$1,000</b>	<b>\$151,356</b>	<b>\$1,870,460</b>
	19%	3%	14%	41%	13%	1%	1%	0.05%	8%	100%

**FISCAL YEAR 2006**  
**9/1/05 - 8/31/06**  
**As of January 11, 2006**

<b>TECH PREP 62623</b> 9/1/05-8/31/06	Budget 9/1/05 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$161,087.0	\$49,125	\$0	\$49,125	\$111,962		
Personnel - Benefits/Taxes	\$51,548	\$15,109	\$0	\$15,109	\$36,439		
Travel	\$8,000	\$3,194	\$1,230	\$4,424	\$3,576		
Operating	\$121,457	\$38,320	\$56,055	\$94,375	\$27,082		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$14,254	\$2,379	\$0	\$2,379	\$11,875		
<b>TOTAL</b>	<b>\$356,346</b>	<b>\$108,127</b>	<b>\$57,285</b>	<b>\$165,413</b>	<b>\$190,933</b>	<b>46%</b>	<b>33%</b>

<b>Local Fund 33450</b> 9/1/05-8/31/06	Budget 9/1/05	Budget Adj. 1/20/06	Budget 1/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue	\$51,167		\$51,167						
Personnel - Salaries	\$14,013	\$3,200	\$17,213	\$1,668	\$0	\$1,668	\$15,545		
Personnel - Benefits/Taxes	\$6,130		\$6,130	\$379	\$0	\$379	\$5,751		
Travel			\$0			\$0	\$0		
Operating	\$30,824	\$6,290	\$37,114	\$15,476	\$6,130	\$21,606	\$15,508		
Capital			\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services			\$0			\$0	\$0		
Transferred Out			\$0	\$19		\$19	(\$19)		
<b>TOTAL</b>	<b>\$50,967</b>	<b>\$9,490</b>	<b>\$60,457</b>	<b>\$17,542</b>	<b>\$6,130</b>	<b>\$23,673</b>	<b>\$36,784</b>	<b>39%</b>	
Balance Forward to FY06 \$51,167.31									

<b>First Generation Yr3</b> 1/24/05-5/31/06	Budget 5/26/05	Budget Adj. 1/20/06	Budget 1/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$95,029	(\$1,976)	\$93,053	\$51,942	\$0	\$51,942	\$41,111		
Personnel - Benefits/Taxes	\$30,410		\$30,410	\$15,190	\$0	\$15,190	\$15,220		
Travel	\$7,500	(\$3,500)	\$4,000	\$1,524	\$0	\$1,524	\$2,476		
Operating	\$169,718	\$5,476	\$175,194	\$71,025	\$104,400	\$175,424	(\$230)		
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		
<b>TOTAL</b>	<b>\$315,919</b>	<b>\$0</b>	<b>\$315,919</b>	<b>\$152,904</b>	<b>\$104,400</b>	<b>\$257,304</b>	<b>\$58,615</b>	<b>81%</b>	<b>69%</b>
Balance Forward to FY06 \$268,548.99									

<b>Workforce Solutions Yr4 62732</b> 8/1/05-7/31/06	Budget 8/1/05	Budget Adj. 1/20/06	Budget 1/06 (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Personnel - Salaries	\$196,547	(\$3,275)	\$193,272	\$71,213	\$0	\$71,213	\$122,059		
Personnel - Benefits/Taxes	\$62,895	(\$1,048)	\$61,847	\$23,717	\$0	\$23,717	\$38,130		
Travel	\$10,800	(\$500)	\$10,300	\$4,073	\$801	\$4,874	\$5,426		
Operating	\$469,851	\$4,823	\$474,674	\$129,513	\$106,095	\$235,608	\$239,066		
Capital			\$0			\$0	\$0		
Contract for fiscal agency & human resource services	\$29,427		\$29,427	\$9,809	\$0	\$9,809	\$19,618		
<b>TOTAL</b>	<b>\$769,520</b>	<b>\$0</b>	<b>\$769,520</b>	<b>\$238,324</b>	<b>\$106,896</b>	<b>\$345,220</b>	<b>\$424,300</b>	<b>45%</b>	<b>42%</b>
Balance forward to FY06 \$758,086.05									

<b>VIDA 62654</b> 12/1/04-4/30/06	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	\$13,563	\$0	\$13,563	\$1,989		
Personnel - Benefits/Taxes	\$4,977	\$3,746	\$0	\$3,746	\$1,231		
Travel	\$1,900	\$656	\$0	\$656	\$1,244		
Operating	\$227,011	\$26,326	\$176,844	\$203,170	\$23,841		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$9,560	\$6,573	\$0	\$6,573	\$2,988		
<b>TOTAL</b>	<b>\$259,000</b>	<b>\$50,863</b>	<b>\$176,844</b>	<b>\$227,707</b>	<b>\$31,293</b>	<b>88%</b>	<b>65%</b>
Balance forward to FY06 \$244,276.12							

<b>HIDALGO ISD</b> <b>21st Century 62154</b> 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	\$555	\$0	\$555	\$3,338		
Personnel - Benefits/Taxes	\$1,246	\$163	\$0	\$163	\$1,083		
Travel	\$300	\$210	\$50	\$260	\$40		
Operating	\$4,161	\$2,923	\$0	\$2,923	\$1,238		
Capital		\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$400	\$0	\$0	\$0	\$400		
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$3,850</b>	<b>\$50</b>	<b>\$3,900</b>	<b>\$6,100</b>	<b>39%</b>	<b>33%</b>

<b>Club 71362</b> 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	\$27				\$27		
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		
<b>TOTAL</b>	<b>\$0</b>	<b>\$43</b>	<b>\$0</b>	<b>\$43</b>	<b>(\$15.61)</b>		

<b>CLOSEOUT</b> <b>ALA 64141</b> 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	\$61,970	\$58,098	\$0	\$58,098	\$3,872		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services	\$2,479	\$2,479		\$2,479	\$0		
<b>TOTAL</b>	<b>\$64,449</b>	<b>\$60,577</b>	<b>\$0</b>	<b>\$60,577</b>	<b>\$3,872</b>	<b>94%</b>	<b>100%</b>

Balance forward to FY06 \$20,390.79

<b>Education &amp; Career Expo.</b> <b>66415</b> 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	\$0	\$2,809	\$4,442		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
<b>TOTAL</b>	<b>\$7,251</b>	<b>\$2,809</b>	<b>\$0</b>	<b>\$2,809</b>	<b>\$4,442</b>	<b>39%</b>	

<b>Counselors' Network</b> <b>62775</b> 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	\$0	\$0	\$0	\$1,000		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0%</b>	

<b>Advance Manuf. Continuum of Ed.</b> <b>62082</b> 1/4/06-10/31/07	Budget (A)	Expended (B)	Encumbered (C)	Total (D)=B+C	Balance (A-D)	Actual % Expended (Including Enc.)	Should be at % Expended
Revenue							
Personnel - Salaries	\$77,164	\$0	\$0	\$0	\$77,164		
Personnel - Benefits/Taxes	\$24,692	\$0	\$0	\$0	\$24,692		
Travel	\$4,000	\$0	\$0	\$0	\$4,000		
Operating	\$45,500	\$0	\$0	\$0	\$45,500		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
<b>TOTAL</b>	<b>\$151,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,356</b>	<b>0%</b>	

**FISCAL YEAR 2006**  
**9/1/05 - 8/31/06**  
**As of January 11, 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	\$356,346	\$108,127	\$57,285	\$190,933	46%	33%
Local Fund	9/1/05-8/31/06	\$60,457	\$17,542	\$6,130	\$36,784	39%	
Cameron Works, Inc.-First Gen.	1/24/05-5/31/06	\$268,549	\$105,534	\$104,400	\$58,615	78%	69%
Workforce Solutions-Ready for the Real World Yr4	8/1/05-7/31/06	\$758,086	\$226,890	\$106,896	\$424,300	44%	42%
VIDA	12/1/04-4/30/06	\$244,276	\$35,483	\$176,844	\$31,949	87%	75%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/05-8/31/06	\$10,000	\$3,850	\$50	\$6,100	39%	33%
Club Account	9/1/05-8/31/06	\$27	\$43	\$0.00	(\$15.61)	157%	
ALA - CLOSEOUT	5/1/05-10/31/05	\$20,391	\$16,519	\$0	\$3,872	81%	100%
Education & Career Expo.	9/1/04-8/31/05	\$7,251	\$2,809	\$0	\$4,442	39%	33%
Counselors' Network	9/1/05-8/31/06	\$1,000	\$0	\$0	\$1,000	0%	
Advance Manufacturing Continuum Of Education	1/4/06-10/31/07	\$151,356	\$0	\$0	\$151,356	0%	
<b>TOTAL</b>		<b>\$1,877,739</b>	<b>\$516,799</b>	<b>\$451,605</b>	<b>\$909,335</b>		