

FISCAL YEAR 2006
9/1/05 - 8/31/06
As of March 1, 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 - 8/1/05- 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
Personnel - Salaries	\$153,805	\$17,213	\$69,298	\$186,843	\$8,285	\$3,893	\$0	\$0	\$61,403	\$500,740
Executive Director	\$56,712		\$3,392	\$14,678	\$1,337	\$888				\$77,007
Tech Prep Coord/RRW Advisor	\$18,200			\$19,800		\$1,600				\$39,600
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	\$19,214		\$615	\$7,051	\$155	\$316				\$27,351
Accountant	\$20,816		\$1,670	\$13,897	\$298	\$428				\$37,109
Secretary	\$10,960		\$623	\$7,236	\$162	\$222				\$19,203
Secretary - Credit Tracking	\$9,391		\$9,123						\$6,303	\$24,817
Secretary - Staff Dev.-										\$0
Secretary - WBL	\$10,148			\$6,233						\$16,381
Secretary		\$1,474		\$14,198	\$2,016					\$17,688
Secretary-First Generation										\$0
Manufacturing Specialist									\$55,100	\$55,100
Temporary Worker										\$0
Other Temporary Worker										\$0
Personnel - Benefits/Taxes	\$51,971	\$6,130	\$24,051	\$59,395	\$2,893	\$1,246	\$0	\$0	\$19,649	\$165,335
Travel	\$8,000	\$0	\$3,168	\$9,740	\$1,900	\$300	\$0	\$0	\$3,340	\$26,448
Operating	\$139,294	\$37,114	\$163,697	\$452,296	\$226,418	\$4,161	\$14,040	\$1,000	\$66,964	\$1,104,984
Workshops & S-Teams/ Teacher Internship	\$36,100		\$68,447				\$13,940	\$1,000	\$32,000	\$151,487
Consumables/Library	\$15,713		\$6,276	\$72,164	\$2,014	\$2,536	\$100		\$7,400	\$106,203
Communication	\$8,880		\$4,093	\$9,136	\$1,500				\$2,500	\$26,109
Legal, Accting, & Insurance	\$3,850	\$313	\$2,500	\$4,935	\$2,065				\$1,000	\$14,663
Mktg & Pub./Prntg	\$8,500									\$8,500
Curriculum Activities/ Shared Advisor Projects	\$42,500		\$78,310		\$195,911					\$316,722
Labor Market Study										\$0
Evaluation System										\$0
Other Operating	\$23,751	\$36,801	\$4,071	\$366,060	\$24,928	\$1,625	\$0	\$0	\$24,064	\$481,300
Board & Other Travel	\$1,000									\$1,000
Membership Fees	\$625									\$625
Fees for Travel-Sem.,etc	\$1,000									\$1,000
Fees & Other Charges	\$800					\$1,625		\$6,640		\$9,065
Maintenance Fax	\$190									\$190
Maintenance Copier	\$0		\$2,000	\$1,300						\$3,300
Rental of Conference	\$4,510			\$10,771	\$4,928					\$20,209
Temporary Services	\$1,125	\$6,000		\$6,178	\$0				\$2,500	\$15,803
Food Purchase by State										\$0
Rental of Office Space	\$2,781		\$2,071	\$1,671						\$6,523
Repro & Printing Ser.	\$11,000	\$13,324			\$20,000					\$44,324
Furnishings & Equip.										\$0
Maint-DP Equip.	\$720									\$720
Fund-raising contract										\$0
Grant-Writing contract										\$0
Scholarship		\$11,250								\$11,250
Incentives				\$182,365					\$8,000	\$190,365
Spaceport										\$0
GEAR UP-Program Exp.										\$0
Tuition/pre-apprentice									\$0	\$0
GEAR UP-UTPA										\$0
Contracts				\$163,775						\$163,775
Unallocated		\$6,227							\$6,924	\$13,151
Prorata share of cost of updated regional labor market report										\$0
Capital	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Contract for fiscal agency & human resource services	\$14,711		\$6,335	\$28,647	\$4,780	\$400	\$2,479	\$0	\$0	\$57,352
TOTAL	\$367,781	\$60,457	\$268,549	\$736,921	\$244,276	\$10,000	\$16,519.00	\$1,000	\$151,356	\$1,856,859
	20%	3%	14%	40%	13%	1%	1%	0.05%	8%	100%

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TECH PREP 62623 9/1/05-8/31/06	Budget 9/1/05	Budget Adj. 3/21/06	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	\$161,087	(\$7,282)	\$153,805	\$73,615	\$0	\$73,615	\$80,190		
Personnel - Benefits/Taxes	\$51,548	\$423	\$51,971	\$22,982	\$0	\$22,982	\$28,989		
Travel	\$8,000	\$0	\$8,000	\$4,384	\$820	\$5,204	\$2,796		
Operating	\$121,457	\$17,837	\$139,294	\$46,385	\$87,021	\$133,406	\$5,888		
Capital	\$0		\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$14,254	\$457	\$14,711	\$5,949	\$0	\$5,949	\$8,762		
TOTAL	\$356,346	\$11,435	\$367,781	\$153,315	\$87,841	\$241,156	\$126,625	66%	50%

Local Fund 33450 9/1/05-8/31/06	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						
Personnel - Salaries	\$17,213	\$3,184	\$0	\$3,184	\$14,029		
Personnel - Benefits/Taxes	\$6,130	\$569	\$0	\$569	\$5,561		
Travel	\$0			\$0	\$0		
Operating	\$37,114	\$22,449	\$1,250	\$23,699	\$13,415		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$0			\$0	\$0		
Transferred Out	\$0	\$19		\$19	(\$19)		
TOTAL	\$60,457	\$26,221	\$1,250	\$27,471	\$32,986	45%	
Balance Forward to FY06 \$51,167.31							

First Generation Yr3 1/24/05-5/31/06	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	\$93,053	\$67,802	\$0	\$67,802	\$25,251		
Personnel - Benefits/Taxes	\$30,410	\$20,768	\$0	\$20,768	\$9,642		
Travel	\$4,000	\$2,140	\$450	\$2,590	\$1,410		
Operating	\$175,194	\$100,292	\$75,055	\$175,348	(\$154)		
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	\$315,919	\$204,226	\$75,505	\$279,731	\$36,188	89%	81%
Balance Forward to FY06 \$268,548.99							

Workforce Solutions Yr4 62732 8/1/05-7/31/06	Budget 1/06	Budget Adj. 3/21/06	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		\$193,272	\$105,803	\$0	\$105,803	\$87,469		
Personnel - Benefits/Taxes	\$61,847		\$61,847	\$33,461	\$0	\$33,461	\$28,386		
Travel	\$10,300		\$10,300	\$5,299	\$971	\$6,269	\$4,031		
Operating	\$474,674	(\$20,385)	\$454,289	\$187,063	\$118,996	\$306,058	\$148,231		
Capital	\$0		\$0			\$0	\$0		
Contract for fiscal agency & human resource services	\$29,427	(\$780)	\$28,647	\$27,809	\$0	\$27,809	\$838		
TOTAL	\$769,520	(\$21,165)	\$748,355	\$359,435	\$119,966	\$479,401	\$268,954	64%	58%
Balance forward to FY06 \$758,086.05									

VIDA 62654 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	\$14,553	\$0	\$14,553	\$999		
Personnel - Benefits/Taxes	\$4,977	\$4,576	\$0	\$4,576	\$401		
Travel	\$1,900	\$512	\$100	\$612	\$1,288		
Operating	\$227,011	\$55,225	\$167,405	\$222,630	\$4,381		
Capital	\$0	\$0	\$0	\$0	\$0		
Contract for fiscal agency & human resource services	\$9,560	\$6,573	\$0	\$6,573	\$2,988		
TOTAL	\$259,000	\$81,439	\$167,505	\$248,944	\$10,056	96%	88%
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	\$925	\$0	\$925	\$2,968		
Personnel - Benefits/Taxes	\$1,246	\$252	\$0	\$252	\$994		
Travel	\$300	\$188	\$90	\$278	\$22		
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		
TOTAL	\$10,000	\$4,288	\$90	\$4,378	\$5,622	44%	50%

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	\$0	\$2,809	\$4,442		
Capital				\$0	\$0		
Contract for fiscal agency & human resource services				\$0	\$0		
TOTAL	\$7,251	\$2,809	\$0	\$2,809	\$4,442	39%	

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%	

Advance Manufacturing 62082 1/4/06-10/31/07	Budget 1/06	Budget Adj. 3/21/06	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	\$77,164	(\$15,761)	\$61,403	\$0	\$0	\$0	\$61,403		
Personnel - Benefits/Taxes	\$24,692	(\$5,043)	\$19,649	\$0	\$0	\$0	\$19,649		
Travel	\$4,000	(\$660)	\$3,340	\$0	\$0	\$0	\$3,340		
Operating	\$45,500	\$21,464	\$66,964	\$0	\$1,967	\$1,967	\$64,997		
Capital			\$0			\$0	\$0		
Contract for fiscal agency & human resource services			\$0			\$0	\$0		
TOTAL	\$151,356	\$0	\$151,356	\$0	\$1,967	\$1,967	\$149,389	1%	9.5%

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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	\$153,315	\$87,841	\$126,625	66%	50%
Local Fund	9/1/05-8/31/06	\$60,457	\$26,221	\$1,250	\$32,986	45%	
Cameron Works, Inc.-First Gen.	1/24/05-5/31/06	\$268,549	\$156,856	\$75,505	\$36,188	87%	81%
Workforce Solutions-Ready for the Real World Yr4	8/1/05-7/31/06	\$736,921	\$348,001	\$119,966	\$268,954	64%	58%
VIDA	12/1/04-4/30/06	\$244,276	\$66,715	\$167,505	\$10,056	96%	88%
Hidalgo ISD - 21st Century Learning Comm. Partnership	9/1/05-8/31/06	\$10,000	\$4,288	\$90	\$5,622	44%	50%
Club Account	9/1/05-8/31/06	\$47	\$43	\$0.00	\$3.86	92%	
ALA - 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	\$0	\$4,442	39%	33%
Counselors' Network	9/1/05-8/31/06	\$1,000	\$1,000	\$0	\$0	100%	
Advance Manufacturing	1/4/06-10/31/07	\$151,356	\$0	\$1,967	\$149,389	1%	9%
TOTAL		\$1,712,801	\$775,766	\$452,157	\$484,878		