

**South Plains Regional Workforce Development Board**  
**Statement of Revenues and Expenditures - Board Budget Report Detail for Brd Meetings**  
**From 12/1/2025 Through 12/31/2025**

Expense	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Salaries</b>					
Wages	964,875.00	76,382.96	423,419.54	541,455.46	56.12%
<b>Fringe Benefits</b>					
Social Security Tax	0.00	4,707.94	26,088.73	(26,088.73)	0.00%
Medicare Tax	0.00	1,101.04	6,101.43	(6,101.43)	0.00%
SUTA Expense	0.00	54.63	(260.31)	260.31	0.00%
Group Health Insurance	306,100.00	9,352.23	52,329.77	253,770.23	82.90%
Dental Insurance	0.00	383.73	2,199.24	(2,199.24)	0.00%
Vision for Employees	0.00	52.57	300.29	(300.29)	0.00%
Life Insurance	0.00	103.95	397.78	(397.78)	0.00%
Disability Insurance	0.00	360.29	2,008.89	(2,008.89)	0.00%
401K Employer Match	0.00	2,713.43	16,925.53	(16,925.53)	0.00%
Workers Compensation Ins	0.00	0.00	(157.63)	157.63	0.00%
<b>Audit</b>					
Audit Expense	44,950.00	0.00	11,300.00	33,650.00	74.86%
Fiscal Monitoring	32,108.00	0.00	0.00	32,108.00	100.00%
<b>Capacity Building</b>					
Capacity Building/Staff Develop	0.00	1,397.50	2,308.21	(2,308.21)	0.00%
Memberships Expense	15,000.00	32.46	4,795.37	10,204.63	68.03%
Publications/Subsc...	1,500.00	0.00	0.00	1,500.00	100.00%
Training Exp-Staff	22,200.00	690.00	5,865.00	16,335.00	73.58%
Training Expense - Board	4,875.00	550.00	1,100.00	3,775.00	77.44%
Strategic Planning Mtg	3,000.00	0.00	0.00	3,000.00	100.00%
<b>Communication</b>					
Advertising/Market... Expense	8,000.00	0.00	0.00	8,000.00	100.00%
LAN/Automation/Web Host	0.00	1,686.52	3,615.91	(3,615.91)	0.00%
Internet Services	0.00	1,196.44	4,787.48	(4,787.48)	0.00%
Postage	3,000.00	0.00	0.00	3,000.00	100.00%
Printing Costs	1,800.00	0.00	258.34	1,541.66	85.65%
Telephone expense	29,100.00	878.02	4,398.38	24,701.62	84.89%
Cell Phone Expense	0.00	199.92	1,357.25	(1,357.25)	0.00%
<b>Contract/Support Services</b>					
Program Monitoring	27,300.00	7,575.00	21,300.00	6,000.00	21.98%
Digital Outreach	40,061.00	0.00	6,676.70	33,384.30	83.33%
Contract/Support Services	4,000.00	228.77	2,702.97	1,297.03	32.43%
Moving Expenses	0.00	255.00	255.00	(255.00)	0.00%
Legal Services	2,000.00	0.00	1,199.47	800.53	40.03%
<b>Furniture/Equipment</b>					
Controlled Assets	5,000.00	0.00	1,299.99	3,700.01	74.00%
Rent- Copier	6,000.00	873.82	2,582.69	3,417.31	56.96%
Rent-Postage Meter	0.00	0.00	314.29	(314.29)	0.00%
Software Expense under \$5,000	11,400.00	139.98	513.30	10,886.70	95.50%
Software Maintenance	7,000.00	0.00	7,023.76	(23.76)	(0.34)%
Furn/Equip under \$500	1,500.00	0.00	1,817.18	(317.18)	(21.15)%
Cloud Service	0.00	0.00	3,206.25	(3,206.25)	0.00%

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	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Expense</b>					
Salaries	964,875.00	76,382.96	423,419.54	541,455.46	56.12%
Fringe Benefits	306,100.00	18,829.81	105,933.72	200,166.28	65.39%
Audit	77,058.00	0.00	11,300.00	65,758.00	85.34%
Capacity Building	46,575.00	2,669.96	14,068.58	32,506.42	69.79%
Communication	41,900.00	3,960.90	14,417.36	27,482.64	65.59%
Contract/Sup... Services	73,361.00	8,058.77	32,134.14	41,226.86	56.20%
Furniture/Eq...	35,900.00	3,235.03	19,034.41	16,865.59	46.98%
Rent-Office Space	125,380.00	10,834.58	71,056.43	54,323.57	43.33%
Supplies	7,000.00	1,732.34	4,805.02	2,194.98	31.36%
Travel - Board	14,450.00	4,345.70	6,152.26	8,297.74	57.42%
Travel-Staff	48,200.00	8,755.08	16,163.98	32,036.02	66.46%
Other Expense	<u>11,460.00</u>	<u>17.09</u>	<u>5,621.04</u>	<u>5,838.96</u>	<u>50.95%</u>
<b>Total Expense</b>	<u><b>1,752,259.00</b></u>	<u><b>138,822.22</b></u>	<u><b>724,106.48</b></u>	<u><b>1,028,152.52</b></u>	<u><b>58.68%</b></u>
<b>Change in Fund Balance</b>	<u><b>(1,752,259.00)</b></u>	<u><b>(138,822.22)</b></u>	<u><b>(724,106.48)</b></u>	<u><b>1,028,152.52</b></u>	<u><b>(58.68)%</b></u>
<b>Ending Fund Balance</b>	<u><u><b>(1,752,259.00)</b></u></u>	<u><u><b>(138,822.22)</b></u></u>	<u><u><b>(724,106.48)</b></u></u>	<u><u><b>1,028,152.52</b></u></u>	<u><u><b>(58.68)%</b></u></u>

**Comprehensive Monthly Grant Expenditure Report**  
As of December 31, 2025

Contract Program	Grant Start Dates	Grant End Dates	Amended End Date	Contract Number	Grant Budget	Current Expenditure	Cumulative Expenditures	Balance	Percentage Expended
1 WIOA-Formula Funds - Adult- 24/25	07/24	06/26		0224WOA001	1,090,450.00	5,243.38	714,623.59	375,826.41	66%
2 WIOA-Formula Funds - DW- 24/25	07/24	06/26		0224WOD001	937,578.00	526.93	517,470.92	420,107.08	55%
3 WIOA-Formula Funds - Youth- 24/25	07/24	06/26		0224WOY001	1,461,325.00	2,302.63	1,372,091.59	89,233.41	94%
4 WIOA-Formula Funds - Rapid Resp 25-26	07/25	06/27		0225WOR001	18,440.00	19.82	478.38	17,961.62	3%
5 WIOA-Formula Funds - Adult- 25-26	07/25	06/27		0225WOA001	888,232.00	68,875.29	360,123.03	528,108.97	41%
6 WIOA-Formula Funds - DW- 25-26	07/25	06/27		0225WOD001	832,576.00	35,041.06	122,426.88	710,149.12	15%
7 WIOA-Formula Funds - Youth- 25-26	07/25	06/27		0225WOY001	1,206,913.00	96,028.12	268,981.53	937,931.47	22%
8 Child Care	8/24	12/25		0225CCF001	19,405,105.00	21,444.00	18,696,046.58	709,058.42	96%
9 Child Care Local Initiative	10/24	12/25		0225CCM001	1,271,732.00	-	-	1,271,732.00	0%
10 Child Care DFPS	9/24	12/25		0225CCP001	2,107,498.00	1,186.15	2,003,748.37	103,749.63	95%
11 Child Care Quality	10/24	10/25		0225CCQ001	958,451.00	-	859,021.59	99,429.41	90%
12 Child Care Quaility Improvement	10/24	10/25		0225CQF001	884,912.00	-	748,317.20	136,594.80	85%
13 Reemployment Services & Eligibility Assessm	10/24	09/25	2/26	0225REA001	324,479.00	29,231.52	321,153.68	3,325.32	99%
14 Employment Services	03/25	12/25		0225WPA001	76,989.00	17,881.43	65,407.15	11,581.85	85%
15 Workforce Innocation Fund	5/25	11/26		0225WIF001	90,984.00	4,109.56	23,240.46	67,743.54	26%
16 Texas Partnershp Initiatice	6/25	5/26		0225TIP001	88,000.00	-	37,747.74	50,252.26	43%
17 High Demand Training - ISDs	7/25	6/26		0225HJT001	149,808.00	31,343.69	51,217.38	98,590.62	34%
18 Externship for Teachers	04/25	03/26		0225EXT001	124,338.00	-	97,831.25	26,506.75	79%
19 Child Care	8/25	12/26		0226CCF001	20,363,524.00	1,429,502.73	3,453,158.07	16,910,365.93	17%
20 Child Care Local Initiative	10/25	12/26		0226CCM001	-	-	-	-	#DIV/0!
21 Child Care DFPS	9/25	12/26		0226CCP001	2,089,958.00	113,445.48	592,078.42	1,497,879.58	28%
22 Child Care Quality	10/25	10/26		0226CCQ001	1,094,310.00	32,935.56	112,177.48	982,132.52	10%
23 Child Care Quaility Improvement	10/25	10/26		0226CQF001	1,073,822.00	27,146.40	54,671.85	1,019,150.15	5%
24 Noncustodial Parent Choices Program	9/25	9/26		0226NCP001	226,890.00	10,685.89	34,256.65	192,633.35	15%
25 Resource Administration Grant	10/25	9/26		0226RAG001	-	-	-	-	#DIV/0!
26 Reemployment Services & Eligibility Assessm	10/25	9/26		0226REA001	237,757.00	13,879.85	13,879.85	223,877.15	6%
27 SNAP E&T	10/25	9/26		0226SNE001	192,704.00	19,466.21	50,746.69	141,957.31	26%
28 TANF Choices	10/25	10/26		0226TAF001	1,341,389.00	42,524.50	222,340.87	1,119,048.13	17%
29 Trade Adjustment Assistance	10/25	12/26		0226TRA001	5,000.00	-	-	5,000.00	0%
30 Workforce Commission Initiatives	10/25	09/26		0226WCI001	47,833.00	330.02	24,318.99	23,514.01	51%
31 Employment Services	10/25	12/26		0226WPA001	31,272.00	524.49	524.49	30,747.51	2%
					\$ 58,622,269.00	\$ 2,003,674.71	\$ 30,818,080.68	\$ 27,804,188.32	
						\$ -			
						\$ -			
Workforce					323,825.20	16%			
Child Care					1,625,660.32	81%			
Other					54,189.19	3%			
					2,003,674.71				