South Plains Regional Workforce Development Board

Statement of Revenues and Expenditures - Board Budget Report Summary for Brd Meetings
From 12/1/2025 Through 12/31/2025

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expense					
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	11,460.00	17.09	5,621.04	5,838.96	50.95%
Total Expense	1,752,259.00	138,822.22	724,106.48	1,028,152.52	58.68%
Change in Fund Balance	(1,752,259.00)	(138,822.22)	(724,106.48)	1,028,152.52	(58.68)%
Ending Fund Balance	(1,752,259.00)	(138,822.22)	(724,106.48)	1,028,152.52	(58.68)%

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

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
IT - CyberSecurity Software	5,000.00	2,221.23	2,276.95	2,723.05	54.46%
Rent-Office Space					
Rent-Office Space	125,380.00	10,834.58	71,056.43	54,323.57	43.33%
Supplies					
Supplies	7,000.00	1,732.34	4,805.02	2,194.98	31.36%
Travel - Board					
Travel Misc Exp - Brd	14,450.00	3,051.12	3,051.12	11,398.88	78.88%
Mileage expense-Board	0.00	1,294.58	3,101.14	(3,101.14)	0.00%
Travel-Staff					
Travel expense-Staff	48,200.00	8,755.08	15,289.25	32,910.75	68.28%
Mileage expense-Staff	0.00	0.00	874.73	(874.73)	0.00%
Other Expense					
Insurance Expense	8,500.00	0.00	5,048.00	3,452.00	40.61%
Shredding Services	960.00	0.00	110.81	849.19	88.46%
Misc Fee Expense	2,000.00	17.09	462.23	1,537.77	76.89%
Total Expense	1,752,259.00	138,822.22	724,106.48	1,028,152.52	58.68%
Change in Fund Balance	(1,752,259.00)	(138,822.22)	(724,106.48)	1,028,152.52	(58.68)%
Ending Fund Balance	(1,752,259.00)	(138,822.22)	(724,106.48)	1,028,152.52	(58.68)%

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	
							$ -			
							$ -			

Workforcce	323,825.20	16%
Child Care	1,625,660.32	81%
Other	54,189.19	3%
	2,003,674.71	