

South Plains Regional Workforce Development Board

Statement of Revenues and Expenditures - Board Budget Report Detail for Brd Meetings
From 4/1/2026 Through 4/30/2026

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expense					
Salaries					
Wages	958,275.00	70,346.14	709,617.05	248,657.95	25.95%
Fringe Benefits					
Social Security Tax	0.00	4,268.06	43,656.47	(43,656.47)	0.00%
Medicare Tax	0.00	998.17	10,209.97	(10,209.97)	0.00%
SUTA Expense	0.00	68.85	5,270.85	(5,270.85)	0.00%
Group Health Insurance	303,790.00	10,393.06	94,534.60	209,255.40	68.88%
Dental Insurance	0.00	467.89	4,086.05	(4,086.05)	0.00%
Vision for Employees	0.00	56.90	527.98	(527.98)	0.00%
Life Insurance	0.00	114.95	1,017.50	(1,017.50)	0.00%
Disability Insurance	0.00	403.59	3,582.85	(3,582.85)	0.00%
401K Employer Match	0.00	3,416.16	29,855.69	(29,855.69)	0.00%
Workers Compensation Ins	0.00	0.00	610.87	(610.87)	0.00%
Audit					
Audit Expense	44,950.00	3,940.00	48,977.63	(4,027.63)	(8.96)%
Fiscal Monitoring	32,108.00	2,720.00	2,720.00	29,388.00	91.53%
Capacity Building					
Capacity Building/Staff Develo	0.00	0.00	2,208.21	(2,208.21)	0.00%
Memberships Expense	15,000.00	925.46	6,608.29	8,391.71	55.94%
Publications/Subsc...	1,500.00	0.00	0.00	1,500.00	100.00%
Training Exp-Staff	22,200.00	790.00	8,640.00	13,560.00	61.08%
Training Expense - Board	4,875.00	0.00	4,700.00	175.00	3.59%
Strategic Planning Mtg	3,000.00	0.00	0.00	3,000.00	100.00%
Communication					
Advertising/Market... Expense	8,000.00	0.00	5,652.35	2,347.65	29.35%
LAN/Automation/Web Host	0.00	252.08	4,661.77	(4,661.77)	0.00%
Internet Services	0.00	1,196.44	8,376.80	(8,376.80)	0.00%
Postage	3,000.00	0.00	0.00	3,000.00	100.00%
Printing Costs	1,800.00	0.00	477.24	1,322.76	73.49%
Telephone expense	29,100.00	878.02	7,851.66	21,248.34	73.02%
Cell Phone Expense	0.00	199.87	1,956.96	(1,956.96)	0.00%
Contract/Support Services					
Program Monitoring	27,300.00	0.00	27,375.00	(75.00)	(0.27)%
Digital Outreach	40,061.00	20,830.00	40,612.96	(551.96)	(1.38)%
Contract/Support Services	4,000.00	616.70	3,729.67	270.33	6.76%
Moving Expenses	0.00	123.60	1,007.35	(1,007.35)	0.00%
Legal Services	2,000.00	0.00	1,199.47	800.53	40.03%
Furniture/Equipment					
Controlled Assets	5,000.00	0.00	1,299.99	3,700.01	74.00%
Maintenance & Repair	0.00	85.00	85.00	(85.00)	0.00%
Rent- Copier	6,000.00	468.98	3,933.28	2,066.72	34.45%
Rent-Postage Meter	0.00	156.79	627.87	(627.87)	0.00%
Software Expense under \$5,000	11,400.00	139.98	3,357.99	8,042.01	70.54%
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)%

South Plains Regional Workforce Development Board

Statement of Revenues and Expenditures - Board Budget Report Detail for Brd Meetings
From 4/1/2026 Through 4/30/2026

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Cloud Service	0.00	355.69	4,984.70	(4,984.70)	0.00%
IT - CyberSecurity Software	5,000.00	0.00	2,546.83	2,453.17	49.06%
Rent-Office Space					
Rent-Storage	0.00	112.58	223.42	(223.42)	0.00%
Rent-Office Space	125,380.00	10,834.58	101,392.16	23,987.84	19.13%
Supplies					
Supplies	7,000.00	278.95	6,547.51	452.49	6.46%
Travel - Board					
Travel Misc Exp - Brd	14,450.00	4,679.65	7,730.77	6,719.23	46.50%
Mileage expense-Board	0.00	1,551.95	4,653.09	(4,653.09)	0.00%
Per Diem-Board	0.00	23.00	23.00	(23.00)	0.00%
Travel-Staff					
Travel expense-Staff	48,200.00	5,335.70	20,648.75	27,551.25	57.16%
Mileage expense-Staff	0.00	58.87	1,935.47	(1,935.47)	0.00%
Other Expense					
Insurance Expense	8,500.00	0.00	6,201.23	2,298.77	27.04%
Shredding Services	960.00	0.00	184.57	775.43	80.77%
BD ADMN RENOVATIONS	8,910.00	0.00	8,900.00	10.00	0.11%
Misc Fee Expense	2,000.00	7.96	1,332.04	667.96	33.40%
Total Expense	<u>1,752,259.00</u>	<u>147,095.62</u>	<u>1,265,173.85</u>	<u>487,085.15</u>	<u>27.80%</u>
Change in Fund Balance	<u>(1,752,259.00)</u>	<u>(147,095.62)</u>	<u>(1,265,173.85)</u>	<u>487,085.15</u>	<u>(27.80)%</u>
Ending Fund Balance	<u>(1,752,259.00)</u>	<u>(147,095.62)</u>	<u>(1,265,173.85)</u>	<u>487,085.15</u>	<u>(27.80)%</u>