

**South Plains Regional Workforce Development Board**  
**Statement of Revenues and Expenditures - Board Budget Report Detail for Brd Meetings**  
**From 5/1/2026 Through 5/31/2026**

Expense	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Salaries					
Wages	958,275.00	70,810.26	780,427.31	177,847.69	18.56%
Fringe Benefits					
Social Security Tax	0.00	4,362.41	48,018.88	(48,018.88)	0.00%
Medicare Tax	0.00	1,020.21	11,230.18	(11,230.18)	0.00%
SUTA Expense	0.00	5.31	5,276.16	(5,276.16)	0.00%
Group Health Insurance	303,790.00	10,351.02	104,885.62	198,904.38	65.47%
Dental Insurance	0.00	467.29	4,553.34	(4,553.34)	0.00%
Vision for Employees	0.00	56.95	584.93	(584.93)	0.00%
Life Insurance	0.00	114.95	1,132.45	(1,132.45)	0.00%
Disability Insurance	0.00	403.48	3,986.33	(3,986.33)	0.00%
401K Employer Match	0.00	3,664.13	33,519.82	(33,519.82)	0.00%
Workers Compensation Ins	0.00	0.00	610.87	(610.87)	0.00%
Audit					
Audit Expense	44,950.00	0.00	48,977.63	(4,027.63)	(8.96)%
Fiscal Monitoring	32,108.00	0.00	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	188.23	6,796.52	8,203.48	54.69%
Publications/Subsc...	1,500.00	0.00	0.00	1,500.00	100.00%
Training Exp-Staff	22,200.00	0.00	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	2,351.00	8,003.35	(3.35)	(0.04)%
LAN/Automation/Web Host	0.00	244.75	4,906.52	(4,906.52)	0.00%
Internet Services	0.00	0.00	8,376.80	(8,376.80)	0.00%
Postage	3,000.00	856.90	856.90	2,143.10	71.44%
Printing Costs	1,800.00	341.51	818.75	981.25	54.51%
Telephone expense	29,100.00	0.00	7,851.66	21,248.34	73.02%
Cell Phone Expense	0.00	37.76	1,994.72	(1,994.72)	0.00%
Contract/Support Services					
Program Monitoring	27,300.00	0.00	27,375.00	(75.00)	(0.27)%
Digital Outreach	40,061.00	0.00	40,612.96	(551.96)	(1.38)%
Contract/Support Services	4,000.00	300.00	4,029.67	(29.67)	(0.74)%
Moving Expenses	0.00	0.00	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	3,501.18	4,801.17	198.83	3.98%
Maintenance & Repair	0.00	0.00	85.00	(85.00)	0.00%
Rent- Copier	6,000.00	437.70	4,370.98	1,629.02	27.15%
Rent-Postage Meter	0.00	0.00	627.87	(627.87)	0.00%
Software Expense under \$5,000	11,400.00	818.74	4,176.73	7,223.27	63.36%
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)%

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Cloud Service	0.00	355.69	5,340.39	(5,340.39)	0.00%
IT - CyberSecurity Software	5,000.00	392.14	2,938.97	2,061.03	41.22%
Rent-Office Space					
Rent-Storage	0.00	110.00	333.42	(333.42)	0.00%
Rent-Office Space	125,380.00	21,669.16	123,061.32	2,318.68	1.85%
Supplies					
Supplies	7,000.00	274.11	6,821.62	178.38	2.55%
Travel - Board					
Travel Misc Exp - Brd	14,450.00	(23.00)	7,707.77	6,742.23	46.66%
Mileage expense-Board	0.00	0.00	4,653.09	(4,653.09)	0.00%
Per Diem-Board	0.00	0.00	23.00	(23.00)	0.00%
Travel-Staff					
Travel expense-Staff	48,200.00	2,078.42	22,727.17	25,472.83	52.85%
Mileage expense-Staff	0.00	848.82	2,784.29	(2,784.29)	0.00%
Other Expense					
Insurance Expense	8,500.00	2,640.00	8,841.23	(341.23)	(4.01)%
Shredding Services	960.00	41.74	226.31	733.69	76.43%
BD ADMN RENOVATIONS	8,910.00	0.00	8,900.00	10.00	0.11%
Misc Fee Expense	2,000.00	0.00	1,332.04	667.96	33.40%
<b>Total Expense</b>	<u>1,752,259.00</u>	<u>128,720.86</u>	<u>1,393,894.71</u>	<u>358,364.29</u>	<u>20.45%</u>
Change in Fund Balance	<u>(1,752,259.00)</u>	<u>(128,720.86)</u>	<u>(1,393,894.71)</u>	<u>358,364.29</u>	<u>(20.45)%</u>
Ending Fund Balance	<u>(1,752,259.00)</u>	<u>(128,720.86)</u>	<u>(1,393,894.71)</u>	<u>358,364.29</u>	<u>(20.45)%</u>

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<b>Expense</b>					
Salaries	958,275.00	70,810.26	780,427.31	177,847.69	18.56%
Fringe Benefits	303,790.00	20,445.75	213,798.58	89,991.42	29.62%
Audit	77,058.00	0.00	51,697.63	25,360.37	32.91%
Capacity Building	46,575.00	188.23	22,344.73	24,230.27	52.02%
Communication	41,900.00	3,831.92	32,808.70	9,091.30	21.70%
Contract/Sup... Services	73,361.00	300.00	74,224.45	(863.45)	(1.18)%
Furniture/Eq...	35,900.00	5,505.45	31,182.05	4,717.95	13.14%
Rent-Office Space	125,380.00	21,779.16	123,394.74	1,985.26	1.58%
Supplies	7,000.00	274.11	6,821.62	178.38	2.55%
Travel - Board	14,450.00	(23.00)	12,383.86	2,066.14	14.30%
Travel-Staff	48,200.00	2,927.24	25,511.46	22,688.54	47.07%
Other Expense	20,370.00	2,681.74	19,299.58	1,070.42	5.25%
<b>Total Expense</b>	<u>1,752,259.00</u>	<u>128,720.86</u>	<u>1,393,894.71</u>	<u>358,364.29</u>	<u>20.45%</u>
<b>Change in Fund Balance</b>	<u>(1,752,259.00)</u>	<u>(128,720.86)</u>	<u>(1,393,894.71)</u>	<u>358,364.29</u>	<u>(20.45)%</u>
<b>Ending Fund Balance</b>	<u>(1,752,259.00)</u>	<u>(128,720.86)</u>	<u>(1,393,894.71)</u>	<u>358,364.29</u>	<u>(20.45)%</u>

