South Plains Regional Workforce Development Board

Statement of Revenues and Expenditures - Board Budget Report Summary for Brd Meetings
From 7/1/2026 Through 7/31/2026

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expense					
Salaries	1,195,764.00	79,963.63	79,963.63	1,115,800.37	93.31%
Fringe Benefits	373,338.00	21,573.42	21,573.42	351,764.58	94.22%
Audit	77,058.00	11,300.00	11,300.00	65,758.00	85.34%
Capacity Building	42,875.00	86.22	86.22	42,788.78	99.80%
Communication	47,570.00	1,784.71	1,784.71	45,785.29	96.25%
Contract/Sup... Services	62,550.00	4,791.98	4,791.98	57,758.02	92.34%
Furniture/Eq...	34,110.00	626.62	626.62	33,483.38	98.16%
Rent-Office Space	130,015.00	10,111.91	10,111.91	119,903.09	92.22%
Supplies	7,000.00	38.55	38.55	6,961.45	99.45%
Travel - Board	17,450.00	0.00	0.00	17,450.00	100.00%
Travel-Staff	48,200.00	1,850.37	1,850.37	46,349.63	96.16%
Other Expense	10,980.00	4,368.63	4,368.63	6,611.37	60.21%
Total Expense	2,046,910.00	136,496.04	136,496.04	1,910,413.96	93.33%
Change in Fund Balance	(2,046,910.00)	(136,496.04)	(136,496.04)	1,910,413.96	(93.33)%
Ending Fund Balance	(2,046,910.00)	(136,496.04)	(136,496.04)	1,910,413.96	(93.33)%

South Plains Regional Workforce Development Board

Statement of Revenues and Expenditures - Board Budget Report Detail for Brd Meetings

From 7/1/2026 Through 7/31/2026

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expense					
Salaries					
Wages	1,195,764.00	79,963.63	79,963.63	1,115,800.37	93.31%
Fringe Benefits					
Social Security Tax	0.00	4,929.68	4,929.68	(4,929.68)	0.00%
Medicare Tax	0.00	1,152.94	1,152.94	(1,152.94)	0.00%
SUTA Expense	0.00	392.11	392.11	(392.11)	0.00%
Group Health Insurance	373,338.00	10,304.30	10,304.30	363,033.70	97.24%
Dental Insurance	0.00	464.54	464.54	(464.54)	0.00%
Vision for Employees	0.00	56.86	56.86	(56.86)	0.00%
Life Insurance	0.00	114.95	114.95	(114.95)	0.00%
Disability Insurance	0.00	401.61	401.61	(401.61)	0.00%
401K Employer Match	0.00	3,756.43	3,756.43	(3,756.43)	0.00%
Audit					
Audit Expense	44,950.00	11,300.00	11,300.00	33,650.00	74.86%
Fiscal Monitoring	32,108.00	0.00	0.00	32,108.00	100.00%
Capacity Building					
Memberships Expense	10,000.00	86.22	86.22	9,913.78	99.14%
Publications/Subsc...	1,500.00	0.00	0.00	1,500.00	100.00%
Training Exp-Staff	21,100.00	0.00	0.00	21,100.00	100.00%
Training Expense - Board	4,275.00	0.00	0.00	4,275.00	100.00%
Strategic Planning Mtg	6,000.00	0.00	0.00	6,000.00	100.00%
Communication					
Advertising/Market... Expense	6,000.00	0.00	0.00	6,000.00	100.00%
LAN/Automation/Web Host	5,770.00	1,554.75	1,554.75	4,215.25	73.05%
Internet Services	15,720.00	0.00	0.00	15,720.00	100.00%
Postage	3,000.00	0.00	0.00	3,000.00	100.00%
Printing Costs	1,800.00	0.00	0.00	1,800.00	100.00%
Telephone expense	15,280.00	0.00	0.00	15,280.00	100.00%
Cell Phone Expense	0.00	229.96	229.96	(229.96)	0.00%
Contract/Support Services					
Program Monitoring	27,300.00	0.00	0.00	27,300.00	100.00%
Digital Outreach	22,250.00	4,791.98	4,791.98	17,458.02	78.46%
Contract/Support Services	9,000.00	0.00	0.00	9,000.00	100.00%
Legal Services	4,000.00	0.00	0.00	4,000.00	100.00%
Furniture/Equipment					
Maintenance & Repair	1,500.00	0.00	0.00	1,500.00	100.00%
Rent- Copier	5,000.00	437.70	437.70	4,562.30	91.25%
Rent-Postage Meter	1,000.00	0.00	0.00	1,000.00	100.00%
Software Expense under $5,000	0.00	69.99	69.99	(69.99)	0.00%
Software Maintenance	10,610.00	0.00	0.00	10,610.00	100.00%
Furn/Equip under $500	3,000.00	0.00	0.00	3,000.00	100.00%
Cloud Service	8,000.00	118.93	118.93	7,881.07	98.51%
IT - CyberSecurity Software	5,000.00	0.00	0.00	5,000.00	100.00%
Rent-Office Space					
Rent-Storage	2,000.00	0.00	0.00	2,000.00	100.00%
Rent-Office Space	128,015.00	10,111.91	10,111.91	117,903.09	92.10%

South Plains Regional Workforce Development Board

Statement of Revenues and Expenditures - Board Budget Report Detail for Brd Meetings

From 7/1/2026 Through 7/31/2026

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Supplies					
Supplies	7,000.00	38.55	38.55	6,961.45	99.45%
Travel - Board					
Travel Misc Exp - Brd	12,000.00	0.00	0.00	12,000.00	100.00%
Mileage expense-Board	5,450.00	0.00	0.00	5,450.00	100.00%
Travel-Staff					
Travel expense-Staff	43,000.00	1,606.01	1,606.01	41,393.99	96.27%
Mileage expense-Staff	5,200.00	244.36	244.36	4,955.64	95.30%
Other Expense					
Insurance Expense	8,500.00	4,308.96	4,308.96	4,191.04	49.31%
Shredding Services	480.00	44.72	44.72	435.28	90.68%
Misc Fee Expense	2,000.00	14.95	14.95	1,985.05	99.25%
Total Expense	2,046,910.00	136,496.04	136,496.04	1,910,413.96	93.33%
Change in Fund Balance	(2,046,910.00)	(136,496.04)	(136,496.04)	1,910,413.96	(93.33)%
Ending Fund Balance	(2,046,910.00)	(136,496.04)	(136,496.04)	1,910,413.96	(93.33)%

Comprehensive Monthly Grant Expenditure Report
As of July 31, 2026

	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		1,090,450.00	-	100%
2	WIOA-Formula Funds - DW- 24/25	07/24	06/26		0224WOD001	937,578.00		937,578.00	-	100%
3	WIOA-Formula Funds - Youth- 24/25	07/24	06/26		0224WOY001	1,461,325.00		1,461,325.00	-	100%
4	WIOA-Formula Funds - Rapid Resp 25-26	07/25	06/27		0225WOR001	18,440.00		1,271.23	17,168.77	7%
5	WIOA-Formula Funds - Adult- 25-26	07/25	06/27		0225WOA001	888,232.00	45,102.55	428,170.52	460,061.48	48%
6	WIOA-Formula Funds - DW- 25-26	07/25	06/27		0225WOD001	832,576.00	68,676.54	289,375.91	543,200.09	35%
7	WIOA-Formula Funds - Youth- 25-26	07/25	06/27		0225WOY001	1,206,913.00	144,644.79	987,291.36	219,621.64	82%
8	WIOA-Formula Funds - Rapid Resp 26-27	7/26	06/28		0226WOR001	16,974.00		-	16,974.00	0%
9	WIOA-Formula Funds - Adult- 26-27	7/26	06/28		0226WOA001	181,132.00	-	-	181,132.00	0%
10	WIOA-Formula Funds - DW- 26-27	7/26	06/28		0226WOD001	192,614.00	-	-	192,614.00	0%
11	WIOA-Formula Funds - Youth- 26-27	7/26	06/28		0226WOY001	1,142,852.00	5,279.62	5,279.62	1,137,572.38	0%
12	Workforce Innocation Fund	5/25	11/26		0225WIF001	90,984.00	11,573.04	77,262.26	13,721.74	85%
13	High Demand Training - ISDs	7/25	6/26		0225HJT001	149,808.00		63,467.80	86,340.20	42%
14	Child Care	8/25	12/26		0226CCF001	20,363,524.00	2,433,186.89	14,811,580.56	5,551,943.44	73%
15	Child Care Local Initiative	10/25	12/26		0226CCM001	1,272,616.00	-	-	1,272,616.00	0%
16	Child Care DFPS	9/25	12/26		0226CCP001	2,089,958.00	170,261.07	1,453,046.52	636,911.48	70%
17	Child Care Quality	10/25	10/26		0226CCQ001	1,094,310.00	162,914.45	582,350.15	511,959.85	53%
18	Child Care Quaility Improvement	10/25	10/26		0226CQF001	1,073,822.00	39,564.83	380,726.16	693,095.84	35%
19	Externship for Teachers	02/26	01/27		0226EXT001	153,000.00	86,572.56	95,652.68	57,347.32	63%
20	High Demand Training - ISDs	06/26	5/26		0226HJT001	149,913.00	476.49	476.49	149,436.51	0%
21	Noncustodial Parent Choices Program	9/25	9/26		0226NCP001	226,890.00	25,038.53	170,164.31	56,725.69	75%
22	Resource Administration Grant	10/25	9/26		0226RAG001	16,280.00	1,209.57	9,739.27	6,540.73	60%
23	Reemployment Services & Eligibility Assessm	10/25	9/26		0226REA001	369,757.00	28,131.19	204,706.79	165,050.21	55%
24	SNAP E&T	10/25	9/26		0226SNE001	192,704.00	13,647.61	163,155.26	29,548.74	85%
25	TANF Choices	10/25	10/26		0226TAF001	1,341,389.00	116,436.87	1,064,992.61	276,396.39	79%
26	Texas Partnershp Initiatice	07/26	06/27		0226TIP001	50,000.00	136.03	136.03	49,863.97	0%
27	Trade Adjustment Assistance	10/25	12/26		0226TRA001	5,000.00	-	-	5,000.00	0%
28	Workforce Commission Initiatives	10/25	09/26		0226WCI001	47,833.00	1,217.35	41,204.89	6,628.11	86%
29	Employment Services	10/25	12/26		0226WPA001	154,455.00	41,296.97	76,998.98	77,456.02	50%
						$ 36,811,329.00	$ 3,395,366.95	$ 24,396,402.40	$ 12,414,926.60	

Workforcce	446,957.70	13%
Child Care	2,805,927.24	83%
Other	142,482.01	4%
Total	3,395,366.95