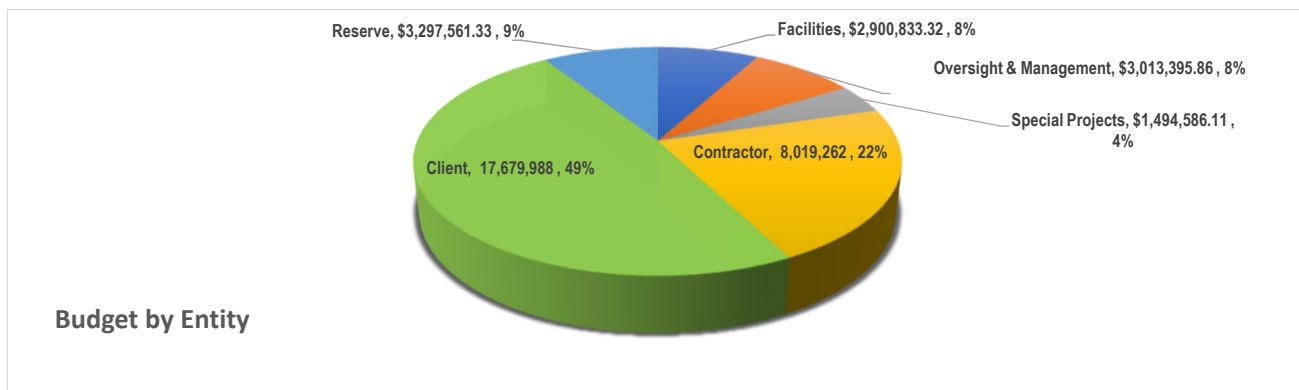


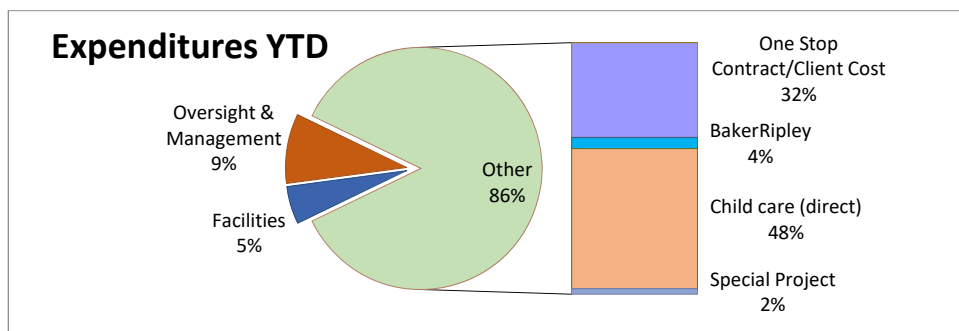
**Workforce Solutions of the Coastal Bend
FY 2019 BUDGET
For the twelve month period ending September 30, 2019**

	A FY2019 Amended Budget	B FY2019 Amended #4	C FY2019 Amended Budget	Difference C - A
Grant revenue	\$34,779,788	\$1,625,839	\$ 36,405,627	\$ 1,625,839
EXPENSES				
Oversight & Management				
Salaries and benefits	\$ 2,589,574	\$ -	\$ 2,589,574	\$ -
Facilities and related expense	57,317	50,000	107,317	50,000
Furniture, Equipment & Software	296,566	300,000	596,566	300,000
General administrative expense	186,484	-	186,484	-
Communication expense	27,895	-	27,895	-
Professional fees & service	29,719	40,000	69,719	40,000
Staff development expense	39,497	-	39,497	-
Travel expense	100,226	-	100,226	-
Total Oversight & Management Expense	\$ 3,327,278	\$ 390,000	\$ 3,717,278	\$ 390,000
One Stop Operations				
Facilities and related expense	\$ 850,982	\$ -	\$ 850,982	\$ -
Furniture, Equipment & Software	434,863	300,000	734,863	300,000
General administrative expense	360,966	-	360,966	-
Communication expense	155,604	-	155,604	-
Professional fees & service	94,536	-	94,536	-
Client	2,577,642	-	2,577,642	-
Total One Stop Operation	\$ 4,474,593	\$ 300,000	\$ 4,774,593	\$ 300,000
Contracted services	\$ 26,977,917	\$ 935,839	\$ 27,913,756	\$ 935,839
Total expense	\$ 34,779,788	\$ 1,625,839	\$ 36,405,627	\$ 1,625,839
Changes in net assets	0	0	0	0



WORKFORCE SOLUTIONS OF THE COASTAL BEND
STATEMENT OF ACTIVITIES
For the Month Ending
July 31, 2019

	FY2019 Amended Budget	Current Expenses	YTD	% Expended
REVENUES				
Grant revenue - federal	\$ 36,375,627	\$ 2,822,500	\$ 25,564,221	70%
Grant revenue - Non federal	30,000	307.69	3,013.60	
	<u>36,405,627</u>	<u>\$ 2,822,808</u>	<u>\$ 25,567,235</u>	70%
EXPENSES				
Oversight & Management				
Salaries and benefits	\$ 2,589,574	\$ 191,308	\$ 1,975,805	76%
Facilities and related expense	107,317	4,958	40,387	38%
Furniture, equipment, & software	596,566	4,656	56,681	10%
General administrative expense	186,484	10,292	123,392	66%
Communication expense	27,895	2,375	20,250	73%
Professional fees and services	69,719	10,897	73,648	106%
Staff development expense	39,497	300	17,505	44%
Travel expense	100,226	9,637	63,647	64%
Total Oversight & Management Expense	\$ 3,717,278	\$ 234,423	\$ 2,371,316	64%
One Stop Operations				
Facilities and related expense	\$ 850,982	\$ 58,211	\$ 494,112	58%
Furniture, equipment, & software	734,863	9,878	429,562	58%
General administrative expense	360,966	24,310	199,493	55%
Communication expense	155,604	12,233	111,014	71%
Professional fees and services	2,672,178	7,425	57,140	2%
Total One Stop Operations	\$ 4,774,593	\$ 112,058	\$ 1,291,321	27%
Contracted services	\$ 27,913,756	\$ 2,476,326	\$ 21,914,999	79%
Total expense	<u>36,405,627</u>	<u>\$ 2,822,807.72</u>	<u>\$ 25,567,235</u>	70%
Changes in net assets	\$ (0.00)	\$ -	\$ -	



WORKFORCE SOLUTIONS OF THE COASTAL BEND
STATEMENT OF ACTIVITIES

For the Month Ending
July 31, 2019

ASSETS

Current Assets

Cash & Cash Equivalents	\$	196,786
Money Market Account	\$	387,834
Due from TWC		2,528,538
Accounts Receivable		21,550
Prepaid Expense		95,847
Other Assets		28,519
Total Current Assets	\$	<u>3,259,074</u>

Fixed Assets

Building Improvements	\$	1,639,518
Furniture and Equipment		441,016
Less Accumulated Depreciation		(1,560,236)
Net Fixed Assets	\$	<u>520,299</u>

Total Assets

\$ 3,779,372

LIABILITIES

Current Liabilities

Accounts Payable	\$	1,916,193
Accrued Expense		1,026,319
Accrued Vacation		73,034
Total Current Liabilities	\$	<u>3,015,545</u>

NET ASSETS

Unrestricted-Non-Federal Fund	\$	57,262
Temporarily Restricted-Ticket to Work/Other		186,266
Investment in Fixed Assets		520,299
Total Net Assets	\$	<u>763,827</u>

Total Liabilities and Net Assets

\$ 3,779,372