

VIDA
HIDALGO COUNTY
EXPENDITURE REPORT
As Of: April 30, 2012

GRANT PERIOD: April 12, 2012 to April 11, 2013					Revenue Budget	
DESCRIPTION	AWARD	Payment	Payment	Payment	Total Payments	Balance
Total Project Funding:	\$ 250,000.00	\$ -	\$ -		\$ -	\$ 250,000.00
EXPENDITURES						
EXPENDITURES	Budget	2012	2012	2012	Expenses	Expense Budget
JOB TRAINING:	\$ 162,500.00	April 12-30	May	June	To Date	Balance
Training & Support Services		\$ -			\$ -	
TOTAL TRAINING:		\$ -	\$ -	\$ -	\$ -	
Encumbrances (Active Students)						
TOTAL TRAINING & ENCUMBRANCES:					\$ -	\$ 162,500.00
ADMINISTRATIVE COSTS:	32,500.00					
Salaries					\$ -	
Fringe Benefits					-	
Operational					-	
TOTAL ADMINISTRATIVE:		\$ -	\$ -	\$ -	\$ -	\$ 32,500.00
DIRECT PROGRAM COSTS:	55,000.00					
Salaries					\$ -	
Fringe Benefits					-	
Operational					-	
TOTAL DIRECT PROGRAM:		\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
TOTAL EXPENSES:		\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
TOTAL BUDGET:	\$ 250,000.00					
TOTAL EXPENSES/ENCUMBRANCES:	-					
BUDGET BALANCE:	\$ 250,000.00					