

VIDA
HIDALGO COUNTY
EXPENDITURE REPORT
As Of:

PERIOD: January 1, 2022 to December 31, 2022													Revenue Budget		
DESCRIPTION	AWARD	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Total Payments	Balance
Total Project Funding:	\$ 100,000.00													\$ -	\$ 100,000.00
EXPENDITURES		EXPENDITURES											Expenditures	Expenditure Budget	
EXPENDITURES	Budget	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	To Date	Balance
JOB TRAINING:	\$ 60,000.00														
Training & Support Services														\$ -	
TOTAL TRAINING:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Encumbrances (Active Students)															
TOTAL TRAINING & ENCUMBRANCES:														\$ -	\$ 60,000.00
DIRECT PROGRAM SERVICES COSTS:	25,000.00														
Salaries														\$ -	
Fringe Benefits														\$ -	
Operational														\$ -	
TOTAL DIRECT PROGRAM:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
ADMINISTRATIVE COSTS:	15,000.00														
Salaries														\$ -	
Fringe Benefits														\$ -	
Operational														\$ -	
TOTAL ADMINISTRATIVE:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
TOTAL EXPENSES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL BUDGET:	\$ 100,000.00														
TOTAL EXPENSES/ENCUMBRANCES:	-														
BUDGET BALANCE:	\$ 100,000.00														