VIDA
HIDALGO COUNTY
EXPENDITURE REPORT
As Of:

PERIOD: January 1, 2023 to December 31, 2023															Revenue Budget
		Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Total Payments	Balance
PROJECT FUNDING:	**$ 100,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 100,000.00**
EXPENSES	**Budget**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**2023**	**Total**	**Expense Budget**
TRAINING/DIRECT PROGRAM & CASE MANAGEMENT SERVICES:	**$ 85,000.00**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**To Date**	**Balance**
Training/Support Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Encumbrances															
Total Training/Encumbrances														$ -	
Direct Program/Case Management Services															
Personnel & Fringe Benefits														$ -	
Operational														$ -	
Total DP/Case Management Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
TOTAL TRAINING/DP & CASE MANAGEMENT SERVICES:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$0.00**	**$ 85,000.00**
GENERAL & ADMINISTRATIVE:	**$ 15,000.00**														
Personnel & Fringe Benefits														$ -	
Operational														$ -	
TOTAL ADMINSTRATIVE:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,000.00**
TOTAL EXPENSES:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 100,000.00**
TOTAL BUDGET:	**$ 100,000.00**														
TOTAL EXPENSES/ENCUMBRANCES:	-														
BUDGET BALANCE:	**$ 100,000.00**														