**VIDA**
**HIDALGO COUNTY WORKFORCE PROJECT**
**EXPENDITURE REPORT**

| Grant Period: January 1, 2025 - December 31, 2025 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Payment | Payment | Payment | Payment | Payment | Payment | Payment | Payment | Payment | Payment | Payment | Payment | Total Payments | Balance |
| **PROJECT FUNDING:** | $ 100,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 100,000.00 |
| | | | | | | | | | | | | | | | |
| **EXPENDITURES** | **Budget** | **2024** | **2024** | **2024** | **2024** | **2024** | **2024** | **2024** | **2024** | **2024** | **2024** | **2024** | **2024** | **Total** | |
| **TRAINING/DIRECT PROGRAM COSTS:** | $ 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 Mangement 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 EXPENDITURES** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 100,000.00 |
| | | | | | | | | | | | | | | | |
| **TOTAL BUDGET:** | $ 100,000.00 | | | | | | | | | | | | | | |
| **TOTAL EXPENDITURES/ENCUMBRANCES:** | - | | | | | | | | | | | | | | |
| **BUDGET BALANCE:** | $ 100,000.00 | | | | | | | | | | | | | | |