

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
EXPENDITURE REGISTER
LOCAL ADULT, DISLOCATED WORKER, AND ADMINISTRATIVE PROGRAMS**

I. IDENTIFYING INFORMATION				
A. Subrecipient's Name The City and County of Honolulu		D. Agreement Period	E. Report Period	F. Page No.
B. Program WIOA ADULT PROGRAM		C. Agreement No. WIOA-24-A&DWP-O (Adult)	From: 7/1/2025 To: 6/30/2026	From: 7/1/2025 To: 7/31/2025
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II. ACCRUED EXPENDITURES				
A. OBJECT OF EXPENDITURE	B. TOTAL ACCRUED EXPENDITURES	C. TOTAL BUDGET	D. VARIANCE	E. % OF
1a. Personnel Cost	40,397.43	674,889.00	634,491.57	94.01%
a. Staff Salaries & Wages	25,910.72	432,871.00		
b. Fringe Benefits	14,486.71	242,018.00		
2. Equipment Purchases			-	
3. Program Services	23,010.00	462,524.00	439,514.00	95.03%
a. Training Services	22,850.00	327,524.00		
b. Career Services		25,000.00		
c. WBL (OJT, Internships, Work Exp)		70,000.00		
d. Support Services	160.00	40,000.00		
4. Contractual Services	-	10,666.00	10,666.00	100.00%
5. Other Current Expenses	3,734.23	47,050.00	43,315.77	92.06%
a. Travel-Intra-State	-	1,000.00		
b. Travel-Inter-State	-			
c. Rental Office Space & Utilities	3,136.65	38,000.00		
d. Equipment Rental, Repair & Maintenance	182.94	2,500.00		
e. Office Supplies	154.58	2,000.00		
f. Printing		50.00		
g. Mileage/Parking Fees				
h. Staff Training & Registration Fees				
i. Communications	260.06	3,500.00		
j. Subscriptions				
k. Outreach Supplies				
	-			
6. Total Accrued Expenditures	67,141.66	1,195,129.00	1,127,987.34	94.38%
7. Unliquidated Obligations	-			
8. Total Federal Obligations	67,141.66			
9. Total Unobligated Balance	1,127,987.34			
10. Pay-for-Performance Contract Expenses	-			
11. Pay-for-Perf - Unliquidated Obligations	-			
12. Transitional Jobs Expenses	-			
13. Incumbent Worker Trng Expenses	-			
14. Total Non-Federal Accrued Expenses	11,459.39			

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
EXPENDITURE REGISTER
LOCAL YOUTH PROGRAM**

I. IDENTIFYING INFORMATION						
A. Subrecipient's Name The City and County of Honolulu		D. Agreement Period		E. Report Period		F. Page No.
B. Program Youth Program		C. Agreement No. WIOA-24-YP-O		From: <u>7/1/2025</u> To: <u>7/31/2025</u>		Page <u>1</u> of <u>1</u>
II. ACCRUED EXPENDITURES						
A. OBJECT OF EXPENDITURE	B. ACCRUED EXPENDITURES		C. TOTAL ACCRUED EXPENDITURES	D. TOTAL BUDGET	E. VARIANCE	F. % OF BUDGET
	1. OUT-OF-SCHOOL YOUTH	2. IN-SCHOOL YOUTH				
1a. Personnel Cost	36,154.63	5,442.57	41,597.20	506,110.10	464,512.90	91.78%
a. Staff Salaries & Wages	23,189.41	3,490.82		324,616.83		
b. Fringe Benefits	12,965.22	1,951.75		181,493.27		
		-				
2. Equipment Purchases			-		-	0%
3. Program Services					-	
a. Work Based Learning	5,136.70	219.30	5,356.00	353,098.61	347,742.61	98.48%
b. Training Services	17,200.00		17,200.00	104,945.04	87,745.04	83.61%
c. Career Services			-	10,000.00	10,000.00	100.00%
b. Support Services	2,320.48		2,320.48	24,999.00	22,678.52	90.72%
4. Contractual Services			-	6,666.00	6,666.00	100.00%
5. Other Current Expenses	6,130.66	578.16	6,708.82	74,017.25	67,308.43	90.94%
a. Travel-Intra-State				1,000.00		
b. Travel-Inter-State						
c. Rent / Utilities	5,191.57	511.36		63,567.25		
d. Equipment Rental & Repair/Main.	256.87	38.67		1,800.00		
e. Office Supplies / Materials	557.73			2,000.00		
f. Printing				50.00		
g. Staff Training/Registration Fees						
h. Communicatons	124.49	28.13		4,000.00		
i. Mileage				1,600.00		
j. Outreach Supplies	-	-				
6. Total Accrued Expenditures	66,942.47	6,240.03	73,182.50	1,079,836.00	1,006,653.50	93.22%
7. Unliquidated Obligations			-			
8. Total Federal Obligations			73,182.50			
9. Total Unobligated Balance			1,006,653.50			
10. Total Work Experience Expenses			5,356.00			
11. Pay-for-Performance Contract Expenses						
12. Pay-for-Perf - Unliquidated Obligations						
13 Total Non-Federal Accrued Expenses			7,296.91			