

**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: 7/1/2025 To: 8/31/2025		Page 1 of 1
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	72,204.80	10,687.50	82,892.30	506,110.10	423,217.80	83.62%
a. Staff Salaries & Wages	46,311.82	6,854.88		324,616.83		
b. Fringe Benefits	25,892.98	3,832.62		181,493.27		
		-				
2. Equipment Purchases			-		-	0%
3. Program Services					-	
a. Work Based Learning	11,204.07	438.59	11,642.66	353,098.61	341,455.95	96.70%
b. Training Services	42,880.00		42,880.00	104,945.04	62,065.04	59.14%
c. Career Services			-	10,000.00	10,000.00	100.00%
b. Support Services	4,501.45		4,501.45	24,999.00	20,497.55	81.99%
4. Contractual Services			-	6,666.00	6,666.00	100.00%
5. Other Current Expenses	12,515.28	1,144.06	13,659.34	74,017.25	60,357.91	81.55%
a. Travel-Intra-State				1,000.00		
b. Travel-Inter-State						
c. Rent / Utilities	10,629.34	1,013.15		63,567.25		
d. Equipment Rental & Repair/Main.	463.24	68.70		1,800.00		
e. Office Supplies / Materials	557.73			2,000.00		
f. Printing				50.00		
g. Staff Training/Registration Fees						
h. Communicatons	252.97	62.21		4,000.00		
i. Mileage	612.00	-		1,600.00		
j. Outreach Supplies	-	-				
6. Total Accrued Expenditures	143,305.60	12,270.15	155,575.75	1,079,836.00	924,260.25	85.59%
7. Unliquidated Obligations			-			
8. Total Federal Obligations			155,575.75			
9. Total Unobligated Balance			924,260.25			
10. Total Work Experience Expenses			11,642.66			
11. Pay-for-Performance Contract Expenses						
12. Pay-for-Perf - Unliquidated Obligations						
13 Total Non-Federal Accrued Expenses			14,414.48			

CERTIFICATION: I certify to the best of my knowledge and belief that this report is correct and complete. All outlays and unpaid obligations are for the purposes set forth in the agreement.

**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: 8/31/2025
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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	80,312.68	674,889.00	594,576.32	88.10%
a. Staff Salaries & Wages	51,512.17	432,871.00		
b. Fringe Benefits	28,800.51	242,018.00		
2. Equipment Purchases			-	
3. Program Services	84,390.69	462,524.00	378,133.31	81.75%
a. Training Services	76,203.56	327,524.00		
b. Career Services	2,100.00	25,000.00		
c. WBL (OJT, Internships, Work Exp)	5,767.13	70,000.00		
d. Support Services	320.00	40,000.00		
4. Contractual Services	-	10,666.00	10,666.00	100.00%
5. Other Current Expenses	7,667.90	47,050.00	39,382.10	83.70%
a. Travel-Intra-State	-	1,000.00		
b. Travel-Inter-State	-			
c. Rental Office Space & Utilities	6,662.92	38,000.00		
d. Equipment Rental, Repair & Maintenance	348.57	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	501.83	3,500.00		
j. Subscriptions				
k. Outreach Supplies				
	-			
6. Total Accrued Expenditures	172,371.27	1,195,129.00	1,022,757.73	85.58%
7. Unliquidated Obligations	-			
8. Total Federal Obligations	172,371.27			
9. Total Unobligated Balance	1,022,757.73			
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	24,782.79			

