

Sheet3

<u>Adult As of 11/25</u>	<u>Budgeted</u>	<u>Spent</u>	<u>% Spent</u>	<u>Remaining</u>	<u>% Remaining</u>	
Personnel	61,270.00	12,671.44	20.68%	48,598.56	79.32%	
Equipment	1,120.00	661.03	59.02%	458.97	40.98%	
Contractual Svcs (Title I)	1,195,129.00	625,929.46	52.37%	569,199.54	47.63%	
Contractual Svcs (Operator)	75,335.00	13,261.90	17.60%	62,073.10	82.40%	
Other Contractual Svcs	183,472.00	0.00	0.00%	183,472.00	100.00%	
Travel	13,045.00	799.52	6.13%	12,245.48	93.87%	
Communications	101.00	0.00	0.00%	101.00	100.00%	
Office Supplies	3,859.00	0.00	0.00%	3,859.00	100.00%	
Subscriptions	12,248.00	0.00	0.00%	12,248.00	100.00%	
TOTAL	1,545,579.00	640,651.91	41.45%	892,255.65	58.55%	OWDB
Personnel	674,889.00	236,949.76	35.11%	437,939.24	64.89%	
Services (Training)	327,524.00	324,076.92	98.95%	3,447.08	1.05%	
Services (Career Services)	25,000.00	30,289.80	121.16%	-5,289.80	0.00%	
Services (Work-Based Learning)	70,000.00	9,655.26	13.79%	60,344.74	86.21%	
Services (Support Services)	40,000.00	4,391.79	10.98%	35,608.21	89.02%	
Contractual Services	10,666.00	0.00	0.00%	10,666.00	100.00%	
Travel	1,000.00	0.00	0.00%	1,000.00	100.00%	
Rent	38,000.00	17,983.70	47.33%	20,016.30	52.67%	
Equipment	2,500.00	1,114.25	44.57%	1,385.75	55.43%	
Office Supplies	2,000.00	449.92	22.50%	1,550.08	77.50%	
Printing	50.00	17.65	35.30%	32.35	64.70%	
Communications	3,500.00	1,000.41	28.58%	2,499.59	71.42%	
TOTAL	1,195,129.00	625,929.46	52.37%	569,199.54	47.63%	WorkHawaii

<u>Dislocated Worker As of 11/25</u>	<u>Budgeted</u>	<u>Spent</u>	<u>% Spent</u>	<u>Remaining</u>	<u>% Remaining</u>	
Personnel	61,270.00	2,951.76	4.82%	58,318.24	95.18%	
Equipment	1,120.00	0.00	0.00%	1,120.00	100.00%	
Contractual Svcs (Title I)	422,656.00	162,774.25	38.52%	259,881.75	61.48%	
Contractual Svcs (Operator)	21,555.00	2,555.59	11.86%	18,999.41	88.14%	
Other Contractual Svcs	220,304.00	0.00	0.00%	220,304.00	100.00%	
Travel	4,038.00	0.00	0.00%	4,038.00	100.00%	
Rent	9,000.00	192.87	2.14%	8,807.13	97.84%	
Equipment Repair & Maintenance	0.00	455.80	455.80%	-455.80	0.00%	
Training Registration Fees	3,859.00	0.00	0.00%	3,859.00	0.00%	
Subscriptions	12,248.00	0.00	0.00%	12,248.00	0.00%	
TOTAL	756,050.00	168,930.27	7.33%	587,119.73	92.67%	OWDB
Personnel	372,597.00	128,543.58	34.50%	244,053.42	65.50%	
Services (Training)	30,120.00	20,048.24	66.56%	10,071.76	33.44%	
Services (Career Services)	2,000.00	2,568.70	128.44%	-568.70	0.00%	
Services (Work-Based Learning)	2,000.00	0.00	0.00%	2,000.00	100.00%	
Services (Support Services)	1,000.00	320.00	32.00%	680.00	68.00%	
Contractual Services	2,668.00	0.00	0.00%	2,668.00	100.00%	
Travel	300.00	0.00	0.00%	300.00	100.00%	
Rent	10,000.00	10,783.76	107.84%	-783.76	0.00%	
Equipment Rental, Repair, Maint	350.00	33.35	9.53%	316.65	90.47%	
Office Supplies	.00	88.53	188.53%	-88.53	0.00%	
Printing	30.00	9.30	31.00%	20.70	69.00%	
Mileage	.00	21.00	121.00%	-21.00	0.00%	
Communications	1,500.00	357.79	23.85%	1,142.21	76.15%	
TOTAL	422,565.00	162,774.25	38.52%	259,790.75	61.48%	WorkHawaii

<u>Youth As of 11/25</u>	<u>Budgeted</u>	<u>Spent</u>	<u>% Spent</u>	<u>Remaining</u>	<u>% Remaining</u>	
Personnel	61,270.00	10,940.20	17.86%	50,329.80	82.14%	
Equipment	1,120.00	661.03	59.02%	458.97	40.98%	
Contractual Svcs (Title I)	1,079,836.00	490,671.30	45.44%	589,164.70	54.56%	
Contractual Svcs (Operator)	48,110.00	32,941.32	68.47%	15,168.68	31.53%	
Other Contractual Svcs	501,401.00	.00	0.00%	501,401.00	100.00%	
Rent	9,000.00	690.40	7.12%	8,309.60	92.88%	
Travel	13,978.00	.00	0.00%	13,978.00	100.00%	
Communications	101.00	.00	0.00%	101.00	100.00%	
Training Registration Fees	8,361.00	.00	0.00%	8,361.00	100.00%	
Subscriptions	12,248.00	.00	0.00%	12,248.00	100.00%	
TOTAL	1,735,425.00	535,904.25	30.88%	1,199,520.75	69.12%	OWDB
Personnel	506,110.10	235,901.42	46.61%	270,208.68	53.39%	
Services (Work-Based Learning)	353,098.61	47,270.01	13.39%	305,828.60	86.61%	
Services (Training)	104,945.04	135,700.00	129.31%	-30,754.96	0.00%	
Services (Career Services)	10,000.00	19,694.00	197.94%	-9,694.00	0.00%	
Services (Support Services)	24,999.00	17,262.72	69.05%	7,736.28	30.95%	
Contractual Services	6,666.00	.00	0.00%	6,666.00	100.00%	
Travel	1,000.00	.00	0.00%	1,000.00	100.00%	
Rent	63,567.25	31,217.02	49.11%	32,350.23	50.89%	
Equipment Rental, Repair, Maint	1,800.00	837.41	46.52%	962.59	53.48%	
Office Supplies	2,000.00	753.01	37.65%	1,246.99	62.35%	
Printing	50.00	7.61	15.22%	42.39	84.78%	
Communications	4,000.00	849.48	21.24%	3,150.52	78.76%	
Mileage	1,600.00	1,178.62	73.66%	421.38	26.34%	
TOTAL	1,079,836.00	490,671.30	45.44%	589,164.70	54.56%	WorkHawaii

<u>OSO As of 11/25</u>	<u>Budgeted</u>	<u>Spent</u>	<u>% Spent</u>	<u>Remaining</u>	<u>% Remaining</u>
Personnel	129,915.00	48,815.80	37.58%	81,099.20	62.42%
Consultant Services	200.00	12.26	6.13%	187.74	93.87%
Rent	10,000.00	3,751.75	37.52%	6,248.25	62.48%
Communications	3,812.00	1,464.99	38.43%	2,347.01	61.57%
Office Supplies	1,058.00	.00	0.00%	1,058.00	100.00%
Printing	15.00	.00	0.00%	15.00	100.00%
TOTAL	145,000.00	54,044.80	37.27%	90,955.20	62.73%