

Office of Community Services

Department of Labor and Industrial Relations

FORM 310 - Expenditure Report

1. RECIPIENT ORGANIZATION:		Sample Organization		2. FUNDING SOURCE:		State	
MAILING ADDRESS:		123 Smith Street, Honolulu, HI 96813		GIA			
3. PROGRAM:		Sample Program		4. CONTRACT NO.		5. CONTRACT AMOUNT	
				OCS-GIA-18-01		\$130,500.00	
6. CONTRACT PERIOD		7. PERIOD COVERED BY THIS REPORT		If FINAL, click box <input type="checkbox"/> FINAL REPORT			
From: July 1, 2017 To: June 30, 2018		From: July 1, 2017 To: September 30, 2017					
8.	CATEGORIES	PROGRAM BUDGET	EXPENDITURES CURRENT PERIOD	EXPENDITURES YEAR TO DATE	VARIANCE VS. BUDGET*	% OF BUDGET EXPENDED*	
A. PERSONNEL COST		\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%	
	Category 1	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%	
	Category 2	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	
	Category 3	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
B. OTHER PERSONNEL COST		\$56,750.00	\$0.00	\$0.00	\$56,750.00	0.00%	
	Category 4	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	
	Category 5	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%	
	Category 6	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%	
	Category 7	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
	Category 8	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%	
	Category 9	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.00%	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
C. OTHER CURRENT EXPENSES		\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%	
	Category 10	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%	
	Category 11	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%	
	Category 12	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	
	Category 13	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
D. EQUIPMENT		\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%	
	Category 16	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	
	Category 17	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
			\$0.00	\$0.00	\$0.00	#DIV/0!	
E. TOTAL (Add line A+ B + C + D = line E)		\$130,500.00	\$0.00	\$0.00	\$130,500.00	0.00%	