

Office of Community Services

Department of Labor and Industrial Relations

FORM 310 - Expenditure Report

1. RECIPIENT ORGANIZATION: MAILING ADDRESS:		Sample Organization 123 Mahalo Street, Honolulu, HI 96813		2. FUNDING SOURCE: GIA			
3. PROGRAM:				4. CONTRACT NO. OCS-GIA-17-01		5. CONTRACT AMOUNT \$130,500.00	
6. CONTRACT PERIOD From: July 1, 2017 To: June 30, 2017 Date Contract Signed: August 1, 2017				7. PERIOD COVERED BY THIS REPORT If FINAL, click box <input type="checkbox"/> FINAL REPORT From: August 1, 2017 To: August 31, 2017			
8.	CATEGORIES	PROGRAM BUDGET	EXPENDITURES CURRENT PERIOD	EXPENDITURES YEAR TO DATE	VARIANCE VS. BUDGET*	% OF BUDGET EXPENDED*	
A. PERSONNEL COST		\$46,000.00	\$3,982.00	\$3,982.00	\$42,018.00	8.66%	
1	Category 1	\$30,000.00	\$2,680.00	\$2,680.00	\$27,320.00	8.93%	
2	Category 2	\$10,000.00	\$800.00	\$800.00	\$9,200.00	8.00%	
3	Category 3	\$6,000.00	\$502.00	\$502.00	\$5,498.00	8.37%	
4			\$0.00	\$0.00	\$0.00	#DIV/0!	
5			\$0.00	\$0.00	\$0.00	#DIV/0!	
6			\$0.00	\$0.00	\$0.00	#DIV/0!	
7			\$0.00	\$0.00	\$0.00	#DIV/0!	
8			\$0.00	\$0.00	\$0.00	#DIV/0!	
B. OTHER PERSONNEL COST		\$56,750.00	\$2,761.04	\$2,761.04	\$53,988.96	4.87%	
1	Category 4	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	
2	Category 5	\$10,500.00	\$978.50	\$978.50	\$9,521.50	9.32%	
3	Category 6	\$7,500.00	\$212.69	\$212.69	\$7,287.31	2.84%	
4	Category 7	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
5	Category 8	\$25,000.00	\$1,569.85	\$1,569.85	\$23,430.15	6.28%	
6	Category 9	\$8,250.00	\$0.00	\$0.00	\$8,250.00	0.00%	
7			\$0.00	\$0.00	\$0.00	#DIV/0!	
8			\$0.00	\$0.00	\$0.00	#DIV/0!	
9			\$0.00	\$0.00	\$0.00	#DIV/0!	
C. OTHER CURRENT EXPENSES		\$8,750.00	\$2,820.73	\$2,820.73	\$5,929.27	32.24%	
1	Category 10	\$1,250.00	\$125.60	\$125.60	\$1,124.40	10.05%	
2	Category 11	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%	
3	Category 12	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%	
4	Category 13	\$1,500.00	\$695.13	\$695.13	\$804.87	46.34%	
5			\$0.00	\$0.00	\$0.00	#DIV/0!	
6			\$0.00	\$0.00	\$0.00	#DIV/0!	
7			\$0.00	\$0.00	\$0.00	#DIV/0!	
8			\$0.00	\$0.00	\$0.00	#DIV/0!	
9			\$0.00	\$0.00	\$0.00	#DIV/0!	
10			\$0.00	\$0.00	\$0.00	#DIV/0!	
11			\$0.00	\$0.00	\$0.00	#DIV/0!	
12			\$0.00	\$0.00	\$0.00	#DIV/0!	
13			\$0.00	\$0.00	\$0.00	#DIV/0!	
14			\$0.00	\$0.00	\$0.00	#DIV/0!	
D. EQUIPMENT		\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%	
1	Category 16	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	
2	Category 17	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%	
3			\$0.00	\$0.00	\$0.00	#DIV/0!	
4			\$0.00	\$0.00	\$0.00	#DIV/0!	
5			\$0.00	\$0.00	\$0.00	#DIV/0!	
6			\$0.00	\$0.00	\$0.00	#DIV/0!	
7			\$0.00	\$0.00	\$0.00	#DIV/0!	
8			\$0.00	\$0.00	\$0.00	#DIV/0!	
E. TOTAL (Add line A+ B + C + D = line E)		\$130,500.00	\$9,563.77	\$9,563.77	\$120,936.23	7.33%	