

WIA Area 12  
 Compliance Report as of 2/28/22  
 PY20 & FY21  
 Liquidating 09/30/2022

GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
<b>Adult Program Totals</b>										
	S1209 - Butler	623,605.00	472,117.38	151,487.62	623,605.00	100%	0.00	623,605.00	100%	0.00
	S1213 - Clermont	287,060.00	180,254.65	47,187.71	227,442.36	79%	16,668.16	244,110.52	85%	42,949.48
	S1283 - Warren	320,296.00	226,280.20	0.00	226,280.20	71%	94,015.80	320,296.00	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	<b>TOTAL</b>	<b>1,230,961.00</b>	<b>878,652.23</b>	<b>198,675.33</b>	<b>1,077,327.56</b>	<b>88%</b>	<b>110,683.96</b>	<b>1,188,011.52</b>	<b>97%</b>	<b>42,949.48</b>
<b>FY21 Adult:</b>										
	S1209 - Butler	519,498.00	368,010.38	151,487.62	519,498.00	100%	0.00	519,498.00	100%	0.00
	S1213 - Clermont	239,137.00	132,331.65	47,187.71	179,519.36	75%	16,668.16	196,187.52	82%	42,949.48
	S1283 - Warren	266,825.00	172,809.20	0.00	172,809.20	65%	94,015.80	266,825.00	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
<b>Dislocated Worker Program Total:</b>										
	S1209 - Butler	381,155.93	111,265.98	37,139.48	148,405.46	39%	38,695.94	187,101.40	49%	194,054.53
	S1213 - Clermont	220,716.80	83,576.39	12,834.34	96,410.73	44%	8,461.27	104,872.00	48%	115,844.80
	S1283 - Warren	217,114.03	217,114.03	0.00	217,114.03	100%	0.00	217,114.03	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	<b>TOTAL</b>	<b>818,986.76</b>	<b>411,956.40</b>	<b>49,973.82</b>	<b>461,930.22</b>	<b>56%</b>	<b>47,157.21</b>	<b>509,087.43</b>	<b>62%</b>	<b>309,899.33</b>
<b>FY21 Dislocated Worker:</b>										
	S1209 - Butler	311,934.93	42,044.98	37,139.48	79,184.46	25%	38,695.94	117,880.40	38%	194,054.53
	S1213 - Clermont	180,632.80	43,492.39	12,834.34	56,326.73	31%	8,461.27	64,788.00	36%	115,844.80
	S1283 - Warren	177,684.03	177,684.03	0.00	177,684.03	100%	0.00	177,684.03	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
		670,251.76	263,221.40	49,973.82	313,195.22	47%	47,157.21	360,352.43	54%	309,899.33
<b>PY20 Youth:</b>										
Easter Seals										
<b>Easter Seals CCMEP WIOA</b>	S1299 - WIB	1,369,347.00	1,369,347.00	0.00	1,369,347.00	100%	0.00	1,369,347.00	100%	0.00
	<b>TOTAL</b>	<b>1,369,347.00</b>	<b>1,369,347.00</b>	<b>0.00</b>	<b>1,369,347.00</b>	<b>100%</b>	<b>0.00</b>	<b>1,369,347.00</b>	<b>100%</b>	<b>0.00</b>
<b>Liquidating Admin Totals</b>										
Adult Admin	S1299 - WIB	136,774.00	39,816.81	6,073.82	45,890.63	34%	12,054.75	57,945.38	42%	78,828.62
DW Admin	S1299 - WIB	90,998.00	28,005.71	4,326.68	32,332.39	36%	8,587.18	40,919.57	45%	50,078.43
Youth Admin	S1299 - WIB	152,150.00	48,880.60	7,123.50	56,004.10	37%	14,138.07	70,142.17	46%	82,007.83
	<b>TOTAL</b>	<b>379,922.00</b>	<b>116,703.12</b>	<b>17,524.00</b>	<b>134,227.12</b>	<b>35%</b>	<b>34,780.00</b>	<b>169,007.12</b>	<b>44%</b>	<b>210,914.88</b>
<b>PY20 Admin:</b>										
CCMEP WIOA Youth Admin	S1299 - WIB	152,150.00	48,880.60	7,123.50	56,004.10	37%	14,138.07	70,142.17	46%	82,007.83
	<b>TOTAL</b>	<b>191,510.00</b>	<b>88,240.60</b>	<b>7,123.50</b>	<b>95,364.10</b>	<b>50%</b>	<b>14,138.07</b>	<b>109,502.17</b>	<b>57%</b>	<b>82,007.83</b>
<b>FY21 Admin:</b>										
Adult Admin	S1299 - WIB	113,940.00	16,982.81	6,073.82	23,056.63	20%	12,054.75	35,111.38	31%	78,828.62

DW Admin S1299 WIB	74,472.00	11,479.71	4,326.68	15,806.39	21%	8,587.18	24,393.57	33%	50,078.43
<b>TOTAL</b>	<b>188,412.00</b>	<b>28,462.52</b>	<b>10,400.50</b>	<b>38,863.02</b>	<b>21%</b>	<b>20,641.93</b>	<b>59,504.95</b>	<b>32%</b>	<b>128,907.05</b>
<hr/>									
<b>Total of Liquidating Funds PY20 &amp; FY21</b>	<b>3,799,216.76</b>	<b>2,776,658.75</b>	<b>266,173.15</b>	<b>3,042,831.90</b>	<b>80%</b>	<b>192,621.17</b>	<b>3,235,453.07</b>	<b>85%</b>	<b>563,763.69</b>
<hr/>									
<b>SFY21</b>									
<b>PY21 RESEA</b>	<b>liq 6-30-22</b>								
S1299- admin	33,712.00	11,337.05	0.00	11,337.05	34%	0.00	11,337.05	34%	22,374.95
S1299 - Program	303,403.41	66,065.39	33,485.04	99,550.43	33%	0.00	99,550.43	33%	203,852.98
<b>TOTAL</b>	<b>337,115.41</b>	<b>77,402.44</b>	<b>33,485.04</b>	<b>110,887.48</b>	<b>33%</b>	<b>0.00</b>	<b>110,887.48</b>	<b>33%</b>	<b>226,227.93</b>
<hr/>									
<b>NDWG Employment Recovery</b>	<b>liq 6/30/22</b>								
S1209 - Butler	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
S1213 - Clermont	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
S1283 - Warren	100,000.00	33,496.91	0.00	33,496.91	33%	0.00	33,496.91	33%	66,503.09
S1299- admin	29,299.00	0.00	0.00	0.00	0%	0.00	0.00	0%	29,299.00
S1299 - Program	163,693.00	0.00	0.00	0.00	0%	0.00	0.00	0%	163,693.00
<b>TOTAL</b>	<b>292,992.00</b>	<b>33,496.91</b>	<b>0.00</b>	<b>33,496.91</b>	<b>11%</b>	<b>0.00</b>	<b>33,496.91</b>	<b>11%</b>	<b>259,495.09</b>
<hr/>									
<b>NDWG-32 Opioids OPIOID #3</b>	<b>liq - 03/2022</b>								
S1209 - Butler	906.24	906.24	0.00	906.24	100%	0.00	906.24	100%	(0.00)
inc 2 S1213 - Clermont	6,500.00	6,500.00	0.00	6,500.00	100%	0.00	6,500.00	100%	
1 S1283 - Warren	56,558.76	56,558.76	0.00	56,558.76	100%	0.00	56,558.76	100%	0.00
inc 2 S1283 - Warren	86,834.00	86,670.48	0.00	86,670.48	100%	0.00	86,670.48	100%	163.52
inc 2 S1299 - Admin	22,837.00	22,837.00	0.00	22,837.00	0%	0.00	22,837.00	100%	0.00
inc 2 S1299	116,194.00	116,194.00	0.00	116,194.00	0%	0.00	116,194.00	100%	0.00
<b>TOTAL</b>	<b>289,830.00</b>	<b>289,666.48</b>	<b>0.00</b>	<b>289,666.48</b>	<b>100%</b>	<b>0.00</b>	<b>289,666.48</b>	<b>100%</b>	<b>163.52</b>