

WIA Area 12
 Compliance Report as of 4/30/22
 PY20 & FY21
 Liquidating 09/30/2022

GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
Adult Program Totals										
	S1209 - Butler	623,605.00	581,949.63	41,655.37	623,605.00	100%	0.00	623,605.00	100%	0.00
	S1213 - Clermont	287,060.00	196,479.03	76,076.47	272,555.50	95%	14,504.50	287,060.00	100%	0.00
	S1283 - Warren	320,296.00	320,296.00	0.00	320,296.00	100%	0.00	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
	TOTAL	1,230,961.00	1,098,724.66	117,731.84	1,216,456.50	99%	14,504.50	1,230,961.00	100%	0.00
PY20 Adult:										
	S1209 - Butler	104,107.00	104,107.00	0.00	104,107.00	100%	0.00	104,107.00	100%	0.00
	S1213 - Clermont	47,923.00	47,923.00	0.00	47,923.00	100%	0.00	47,923.00	100%	0.00
	S1283 - Warren	53,471.00	53,471.00	0.00	53,471.00	100%	0.00	53,471.00	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	TOTAL	205,501.00	205,501.00	0.00	205,501.00	100%	0.00	205,501.00	100%	0.00
FY21 Adult:										
	S1209 - Butler	519,498.00	477,842.63	41,655.37	519,498.00	100%	0.00	519,498.00	100%	0.00
	S1213 - Clermont	239,137.00	148,556.03	76,076.47	224,632.50	94%	14,504.50	239,137.00	100%	0.00
	S1283 - Warren	266,825.00	266,825.00	0.00	266,825.00	100%	0.00	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
	TOTAL	1,025,460.00	893,223.66	117,731.84	1,010,955.50	99%	14,504.50	1,025,460.00	100%	0.00
Dislocated Worker Program Total:										
	S1209 - Butler	381,155.93	145,949.98	39,721.01	185,670.99	49%	28,156.94	213,827.93	56%	167,328.00
	S1213 - Clermont	220,716.80	87,456.26	33,220.04	120,676.30	55%	8,267.00	128,943.30	58%	91,773.50
	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
	TOTAL	818,986.76	450,520.27	72,941.05	523,461.32	64%	36,423.94	559,885.26	68%	259,101.50
PY20 Dislocated Worker:										
	S1209 - Butler	69,221.00	69,221.00	0.00	69,221.00	100%	0.00	69,221.00	100%	0.00
	S1213 - Clermont	40,084.00	40,084.00	0.00	40,084.00	100%	0.00	40,084.00	100%	0.00
	S1283 - Warren	39,430.00	39,430.00	0.00	39,430.00	100%	0.00	39,430.00	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	TOTAL	148,735.00	148,735.00	0.00	148,735.00	100%	0.00	148,735.00	100%	0.00
FY21 Dislocated Worker:										
	S1209 - Butler	311,934.93	76,728.98	39,721.01	116,449.99	37%	28,156.94	144,606.93	46%	167,328.00
	S1213 - Clermont	180,632.80	47,372.26	33,220.04	80,592.30	45%	8,267.00	88,859.30	49%	91,773.50
	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
	TOTAL	670,251.76	301,785.27	72,941.05	374,726.32	56%	36,423.94	411,150.26	61%	259,101.50
PY20 Youth:										
Easter Seals										
	S1209 - Butler	0.00			0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1213 - Clermont	0.00			0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1283 - Warren	0.00			0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	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
Easter Seals CCMEP WIOA	TOTAL	1,369,347.00	1,369,347.00	0.00	1,369,347.00	100%	0.00	1,369,347.00	100%	0.00

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GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
Liquidating Admin Totals										
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
Adult Admin	S1299 - WIB	136,774.00	52,818.33	0.00	52,818.33	39%	0.00	52,818.33	39%	83,955.67
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
DW Admin	S1299 - WIB	90,998.00	36,233.06	0.00	36,233.06	40%	0.00	36,233.06	40%	54,764.94
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
Youth Admin	S1299 WIB	152,150.00	95,734.05	8,994.00	104,728.05	69%	20,900.00	125,628.05	83%	26,521.95
TOTAL		379,922.00	184,785.44	8,994.00	193,779.44	51%	20,900.00	214,679.44	57%	165,242.56
PY20 Admin:										
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
WIOA Adult Admin	S1299 WIB	22,834.00	22,834.00	0.00	22,834.00	100%	0.00	22,834.00	100%	0.00
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
WIOA DW Admin	S1299 WIB	16,526.00	16,526.00	0.00	16,526.00	100%	0.00	16,526.00	100%	0.00
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
CCMEP WIOA Youth Admin	S1299 WIB	152,150.00	95,734.05	8,994.00	104,728.05	69%	20,900.00	125,628.05	83%	26,521.95
TOTAL		191,510.00	135,094.05	8,994.00	144,088.05	75%	20,900.00	164,988.05	86%	26,521.95
FY21 Admin:										
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
Adult Admin	S1299 WIB	113,940.00	29,984.33	0.00	29,984.33	26%	0.00	29,984.33	26%	83,955.67
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
DW Admin	S1299 WIB	74,472.00	19,707.06	0.00	19,707.06	26%	0.00	19,707.06	26%	54,764.94
TOTAL		188,412.00	49,691.39	0.00	49,691.39	26%	0.00	49,691.39	26%	138,720.61
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00

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	S1299 WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	TOTAL	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
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Total of Liquidating Funds PY20 & FY21		3,799,216.76	3,103,377.37	199,666.89	3,303,044.26	87%	71,828.44	3,374,872.70	89%	424,344.06
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SFY21										
OMJ Center Resource Sharing										
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	TOTAL	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
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Business Resource Network										
	liq 12/31/21									
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	TOTAL	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
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RESEA										
PY20 RESEA										
	liq 9-30-21									
	S1213 - Clermont	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1283 - Warren	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299 - admin	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299 - Program	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
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PY21 RESEA										
	liq 6-30-22									
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	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	45,128.00	111,193.39	37%	156,358.89	267,552.28	88%	35,851.13
	TOTAL	337,115.41	77,402.44	45,128.00	122,530.44	36%	156,358.89	278,889.33	83%	58,226.08
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FFY21 TANF - WDA Lead										
	liq - Dec 31st									
	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	Admin C1283	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1209 - Butler				0.00	#DIV/0!		0.00	#DIV/0!	0.00

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	S1213 - Clermont				0.00	#DIV/0!		0.00	#DIV/0!	0.00
	S1283 - Warren				0.00	#DIV/0!		0.00	#DIV/0!	0.00
	Regular C1283		0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
TOTAL		0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
NDWG Employment Recovery										
liq 6/30/22										
	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	55,000.00	36,243.99	0.00	36,243.99	66%	0.00	36,243.99	66%	18,756.01
	S1299 - admin	29,299.00	0.00	0.00	0.00	0%	0.00	0.00	0%	29,299.00
	S1299 - Program	208,693.00	0.00	0.00	0.00	0%	0.00	0.00	0%	208,693.00
TOTAL		292,992.00	36,243.99	0.00	36,243.99	12%	0.00	36,243.99	12%	256,748.01
	S1209 - Butler	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	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	0%	0.00	0.00	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	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1283 - Warren	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299 - Admin	0.00	0.00	0.00	0.00	0%	0.00	0.00	#DIV/0!	0.00
	S1299	0.00	0.00	0.00	0.00	0%	0.00	0.00	#DIV/0!	0.00
TOTAL		0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00

Page Total

4,429,324.17 3,217,023.80 244,794.89 3,461,818.69 228,187.33 3,690,006.02