

WIA Area 12
 Compliance Report as of 2/29/2020
 PY18 & FY19
 Liquidating 09/30/2020

GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
Adult Program Totals										
	S1209 - Butler	553,694.45	397,342.84	156,351.61	553,694.45	100%	0.00	553,694.45	100%	0.00
	S1213 - Clermont	300,457.92	291,201.11	9,256.81	300,457.92	100%	0.00	300,457.92	100%	0.00
	S1283 - Warren	276,379.63	276,379.63	0.00	276,379.63	100%	0.00	276,379.63	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	TOTAL	1,130,532.00	964,923.58	165,608.42	1,130,532.00	100%	0.00	1,130,532.00	100%	0.00
Dislocated Worker Program Totals:										
	S1209 - Butler	382,518.60	191,216.29	130,814.36	322,030.65	84%	50,406.72	372,437.37	97%	10,081.23
	S1213 - Clermont	240,895.80	223,475.40	17,420.40	240,895.80	100%	0.00	240,895.80	100%	0.00
	S1283 - Warren	231,673.60	203,877.55	4,800.00	208,677.55	90%	22,996.05	231,673.60	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	TOTAL	855,088.00	618,569.24	153,034.76	771,604.00	90%	73,402.77	845,006.77	99%	10,081.23
PY18 Youth:										
Easter Seals CCMEP WIOA plus supplemental	S1299 - WIB	1,261,023.00	1,261,023.00	0.00	1,261,023.00	100%	0.00	1,261,023.00	100%	0.00
	TOTAL	1,261,023.00	1,261,023.00	0.00	1,261,023.00	100%	0.00	1,261,023.00	100%	0.00
Liquidating Admin Totals										
Adult Admin	S1299 - WIB	125,615.00	76,587.50	4,075.24	80,662.74	64%	7,706.60	88,369.34	70%	37,245.66
DW Admin	S1299 - WIB	95,010.00	58,881.25	3,017.75	61,899.00	65%	5,706.80	67,605.80	71%	27,404.20
Youth Admin	S1299 WIB	140,113.00	108,237.85	4,540.58	112,778.43	80%	8,586.60	121,365.03	87%	18,747.97
	TOTAL	360,738.00	243,706.60	11,633.57	255,340.17	71%	22,000.00	277,340.17	77%	83,397.83
Total of Liquidating Funds PY18 & FY19		3,607,381.00	3,088,222.42	330,276.75	3,418,499.17	95%	95,402.77	3,513,901.94	97%	93,479.06
NDWG-32 Opioids liq - 12-31-20										
#2	S1209 - Butler	37,386.00	78.00	9,217.00	9,295.00	25%	8,234.00	17,529.00	47%	19,857.00
	S1213 - Clermont	20,132.00	3,224.89	0.00	3,224.89	16%	0.00	3,224.89	16%	16,907.11
	S1299	804,544.00	0.00	74,849.91	74,849.91	9%	0.00	74,849.91	9%	729,694.09
	TOTAL	862,062.00	3,302.89	84,066.91	87,369.80	10%	8,234.00	95,603.80	11%	766,458.20

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 PY19 & FY20
 Liquidating 09/30/2021

GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
Adult Program Totals										
	S1209 - Butler	579,222.00	0.00	25,834.70	25,834.70	4%	200,158.96	225,993.66	39%	353,228.34
	S1213 - Clermont	301,817.00	0.00	21,866.17	21,866.17	7%	200.00	22,066.17	7%	279,750.83
	S1283 - Warren	288,880.00	27,711.15	0.00	27,711.15	10%	86,179.50	113,890.65	39%	174,989.35
	S1299 - WIB	38,028.00	0.00	0.00	0.00	0%	0.00	0.00	0%	38,028.00
	TOTAL	1,207,947.00	27,711.15	47,700.87	75,412.02	6%	286,538.46	361,950.48	30%	845,996.52
Dislocated Worker Program Total:										
	S1209 - Butler	375,288.00	0.00	0.00	0.00	0%	0.00	0.00	0%	375,288.00
	S1213 - Clermont	236,384.00	0.00	16,342.48	16,342.48	7%	3,949.00	20,291.48	9%	216,092.52
	S1283 - Warren	227,325.00	0.00	0.00	0.00	0%	9,876.04	9,876.04	4%	217,448.96
	S1299 - WIB	38,028.00	0.00	0.00	0.00	0%	0.00	0.00	0%	38,028.00
	TOTAL	877,025.00	0.00	16,342.48	16,342.48	2%	13,825.04	30,167.52	3%	846,857.48
PY19 Youth:										
Easter Seals										
	TOTAL	1,344,676.00	403,779.29	218,715.78	622,495.07	46%	0.00	622,495.07	46%	722,180.93
Liquidating Admin Totals										
	Adult Admin	134,216.00	0.00	0.00	0.00	0%	0.00	0.00	0%	134,216.00
	DW Admin	97,447.00	0.00	0.00	0.00	0%	0.00	0.00	0%	97,447.00
	Youth Admin	149,408.00	0.00	0.00	0.00	0%	0.00	0.00	0%	149,408.00
	TOTAL	381,071.00	0.00	0.00	0.00	0%	0.00	0.00	0%	381,071.00
Total of Liquidating Funds PY19 & FY20										
	TOTAL	3,810,719.00	431,490.44	282,759.13	714,249.57	19%	300,363.50	1,014,613.07	27%	2,796,105.93
NDWG-32 Opioids liq - 03/2021										
OPIOID #3										
	S1209 - Butler	58,621.67	906.24	0.00	906.24	2%	0.00	906.24	2%	57,715.43
	S1213 - Clermont	58,621.67	0.00	0.00	0.00	0%	0.00	0.00	0%	58,621.67
	S1283 - Warren	58,621.66	15,560.93	3,116.00	18,676.93	32%	6,232.00	24,908.93	42%	33,712.73
	TOTAL	175,865.00	16,467.17	3,116.00	19,583.17	11%	6,232.00	25,815.17	15%	150,049.83