


WIOAB 06-17

**DATE:** September 18, 2017  
**TO:** All WIOA Subrecipients  
**FROM:** John Taylor, Financial Executive Officer   
**SUBJECT:** Program Year PY17 Q1 Participant Accruals

Idaho Department of Labor accounting staff will continue to process WIOA participant expenses through September 29<sup>th</sup>. If a **tuition** expenditure does not appear on the Participant Payment Register as of October 2<sup>nd</sup>, it has not been paid. The system will need to have accruals created for the **tuition** payments not made but activity has been incurred by September 30<sup>th</sup>, which will be provided by career planners utilizing the process described below.

**The accrual workbook will be available to download on October 3<sup>rd</sup> and will need to submit to accounting by October 6<sup>th</sup>.** All WIOA career planners can submit accrue workbooks individually.

*Note: Manual accruals should be made for unpaid **tuition** expenses that have been incurred on or before September 30<sup>th</sup>.*

**To Minimize Career Planner Workload:**

1. Check participants' exit dates in IdahoWorks by September 30<sup>th</sup>, make sure there is an exit date when participant exited the activity to reduce auto accrues from the system.
2. Submit all participant and vendor payments as soon as possible.
3. Verify the date of expense falls within the service period start and completion date.

**Non-IDOL Service Providers:**

Accrual Excel Worksheet and detailed instructions will be emailed on October 3<sup>rd</sup>.

**IDOL Service Providers:**

Accrual Excel Workbook and detailed instructions can be retrieved in EPIC.

EPIC ► Administration ► Accounting ►

Manual Accruals Tab (left side of page) ► Accrual Career Planner Workbook

**Please direct questions to Simon So at (208) 332-3570, ext. 3153.**