Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Blackhawk Technical College

Agency Code: 2Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$26,804.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,804.00	$0.00
1442	YA Student Costs	201207	201306	$31,139.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$31,139.00	$0.00
1443	YA Employer Costs	201207	201306	$1,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
1444	YA Admin Costs	201207	201306	$2,957.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,957.00	$0.00
9430	YA Matching Funds	201207	201306	$41,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$41,850.00	$0.00
2Q	**Blackhawk Technical College**			**$103,950.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103,950.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 10

Agency Code: 1F

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$13,611.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,611.00	$0.00
1442	YA Student Costs	201207	201306	$48,960.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$48,960.00	$0.00
1444	YA Admin Costs	201207	201306	$3,129.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,129.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$35,550.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,550.00	$0.00
1F	**CESA 10**			**$101,250.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,250.00**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 11

Agency Code: 1G

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$37,175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37,175.00	$0.00
1442	YA Student Costs	201207	201306	$9,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,850.00	$0.00
1444	YA Admin Costs	201207	201306	$2,475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,475.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$36,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$36,000.00	$0.00
1G	**CESA 11**			**$85,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 3

Agency Code: 1C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$21,612.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,612.00	$0.00
1442	YA Student Costs	201207	201306	$25,231.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,231.00	$0.00
1443	YA Employer Costs	201207	201306	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
1444	YA Admin Costs	201207	201306	$2,357.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,357.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$24,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$24,750.00	$0.00
1C	**CESA 3**			**$74,250.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,250.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$51,451.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$51,451.00	$0.00
1442	YA Student Costs	201207	201306	$12,265.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,265.00	$0.00
1443	YA Employer Costs	201207	201306	$570.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00
1444	YA Admin Costs	201207	201306	$3,214.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,214.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$33,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,750.00	$0.00
1D	**CESA 5**			**$101,250.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,250.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 6

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$23,290.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,290.00	$0.00
1442	YA Student Costs	201207	201306	$82,406.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$82,406.00	$0.00
1443	YA Employer Costs	201207	201306	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
1444	YA Admin Costs	201207	201306	$5,304.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,304.00	$0.00
1445	YA Tasks Part 3	201204	201306	$120,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$120,000.00	$0.00
1446	YA Addendum 3	201206	201309	$100,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$59,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$59,850.00	$0.00
1E	**CESA 6**			**$391,450.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,450.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Fond du Lac Area Assoc of Commerce

Agency Code: 1I

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$69,500.00	$10,666.66	15.35 %	$0.00	$10,666.66	$0.00	$0.00	$58,833.34	$0.00
1444	YA Admin Costs	201207	201306	$2,500.00	$416.06	16.64 %	$0.00	$416.06	$0.00	$0.00	$2,083.94	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$33,250.00	$5,541.66	16.67 %	$0.00	$0.00	$5,541.66	$0.00	$27,708.34	$0.00
1I	**Fond du Lac Area Assoc of Commerce**			**$105,250.00**	**$16,624.38**	**N/A**	**$0.00**	**$11,082.72**	**$5,541.66**	**$0.00**	**$88,625.62**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

GPS Education Partners

Agency Code: 2R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$5,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
1442	YA Student Costs	201207	201306	$5,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,300.00	$0.00
9430	YA Matching Funds	201207	201306	$5,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,400.00	$0.00
2R	**GPS Education Partners**			**$16,200.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,200.00**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Green Bay Area Chamber

Agency Code: 1J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$60,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
1443	YA Employer Costs	201207	201306	$2,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,800.00	$0.00
1444	YA Admin Costs	201207	201306	$2,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$14,518.00	N/A	$0.00	$14,518.00	$0.00	$0.00	O CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$(14,518.00)	N/A	$0.00	$(14,518.00)	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$32,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$32,400.00	$0.00
1J	**Green Bay Area Chamber**			**$97,200.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,200.00**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Ho-Chunk Nation

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5090	TR Best Outcomes for Indian Childre	200910	201309	$783,587.00	$421,760.65	53.82 %	$0.00	$421,760.65	$0.00	$0.00	$361,826.35	$0.00
5120	TR Tribe - Independent Living	201110	201209	$19,435.00	$19,435.00	100.00 %	$0.00	$19,435.00	$0.00	$0.00	$0.00	$0.00
5121	TR Education and Training	201110	201209	$699.00	$699.00	100.00 %	$0.00	$699.00	$0.00	$0.00	$0.00	$0.00
5377	TR Kinship Care Benefits	201110	201209	$10,660.00	$10,560.00	99.06 %	$0.00	$10,560.00	$0.00	$0.00	$100.00	$0.00
5380	TR Kinship Care & Long Term Care As	201110	201209	$895.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$895.00	$0.00
6530	TR Family Services Tribal Block Gra	201110	201209	$147,023.00	$94,897.37	64.55 %	$0.00	$94,897.37	$0.00	$0.00	$52,125.63	$0.00
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
2T	**Ho-Chunk Nation**			**$962,299.00**	**$547,352.02**	**N/A**	**$0.00**	**$547,352.02**	**$0.00**	**$0.00**	**$414,946.98**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Hudson School District

Agency Code: 2B

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$25,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,200.00	$0.00
1442	YA Student Costs	201207	201306	$7,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
1443	YA Employer Costs	201207	201306	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
1444	YA Admin Costs	201207	201306	$1,710.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,710.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$17,955.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,955.00	$0.00
2B	**Hudson School District**			**$53,865.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,865.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Kenosha Unified School District

Agency Code: 2I

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$21,680.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,680.00	$0.00
1444	YA Admin Costs	201207	201306	$820.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$820.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$11,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,250.00	$0.00
2I	**Kenosha Unified School District**			**$33,750.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,750.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Manitowoc Public Schools District

Agency Code: 1O

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
1442	YA Student Costs	201207	201306	$83,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$83,700.00	$0.00
1443	YA Employer Costs	201207	201306	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
1444	YA Admin Costs	201207	201306	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$43,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$43,200.00	$0.00
1O	**Manitowoc Public Schools District**			**$129,600.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,600.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Marshfield Area Chamber Foundation

Agency Code: 1A

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$16,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,200.00	$0.00
1442	YA Student Costs	201207	201306	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
1443	YA Employer Costs	201207	201306	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
1444	YA Admin Costs	201207	201306	$890.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$890.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$13,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
1A	**Marshfield Area Chamber Foundation**			**$32,090.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,090.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Mauston School District

Agency Code: 1Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$4,540.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,540.00	$0.00
1442	YA Student Costs	201207	201306	$14,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,800.00	$0.00
1443	YA Employer Costs	201207	201306	$1,260.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00
1444	YA Admin Costs	201207	201306	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$10,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,800.00	$0.00
1Q	**Mauston School District**			**$32,400.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,400.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Mid-State Technical College

Agency Code: 1R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$15,959.00	$1,863.68	11.68 %	$0.00	$1,863.68	$0.00	$0.00	$14,095.32	$0.00
1442	YA Student Costs	201207	201306	$16,187.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,187.00	$0.00
1444	YA Admin Costs	201207	201306	$1,607.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,607.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$16,877.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,877.00	$0.00
1R	**Mid-State Technical College**			**$50,630.00**	**$1,863.68**	**N/A**	**$0.00**	**$1,863.68**	**$0.00**	**$0.00**	**$48,766.32**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Milwaukee Public Schools

Agency Code: 1S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$12,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$5,927.00	$0.00	$0.00	NOT CAPPED	$(5,927.00)
9430	YA Matching Funds	201207	201306	$15,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,300.00	$0.00
1S	**Milwaukee Public Schools**			**$27,900.00**	**$0.00**	**N/A**	**$0.00**	**$5,927.00**	**$0.00**	**$0.00**	**$27,900.00**	**$(5,927.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Northcentral Technical College

Agency Code: 1U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$128,300.00	$18,826.58	14.67 %	$0.00	$18,826.58	$0.00	$0.00	$109,473.42	$0.00
1442	YA Student Costs	201207	201306	$80,530.00	$8,814.87	10.95 %	$0.00	$8,814.87	$0.00	$0.00	$71,715.13	$0.00
1443	YA Employer Costs	201207	201306	$25,170.00	$300.00	1.19 %	$0.00	$300.00	$0.00	$0.00	$24,870.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$113,400.00	$17,175.00	15.15 %	$0.00	$0.00	$17,175.00	$0.00	$96,225.00	$0.00
1U	**Northcentral Technical College**			**$347,400.00**	**$45,116.45**	**N/A**	**$0.00**	**$27,941.45**	**$17,175.00**	**$0.00**	**$302,283.55**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Northwest WI CEP, Inc

Agency Code: 1V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$4,812.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,812.00	$0.00
1442	YA Student Costs	201207	201306	$3,760.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,760.00	$0.00
1444	YA Admin Costs	201207	201306	$428.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$428.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$7,481.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,481.00	$0.00
1V	**Northwest WI CEP, Inc**			**$16,481.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,481.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Oconto Falls School District

Agency Code: 1P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$25,928.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,928.00	$0.00
1442	YA Student Costs	201207	201306	$1,677.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,677.00	$0.00
1443	YA Employer Costs	201207	201306	$195.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$195.00	$0.00
1444	YA Admin Costs	201207	201306	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$14,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,400.00	$0.00
1P	**Oconto Falls School District**			**$43,200.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,200.00**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Port Washington-Saukville SD

Agency Code: 2H

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$16,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,300.00	$0.00
1442	YA Student Costs	201207	201306	$8,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
1444	YA Admin Costs	201207	201306	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$12,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00
2H	**Port Washington-Saukville SD**			**$37,800.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,800.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

RAMAC

Agency Code: 1X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$37,400.00	$5,529.20	14.78 %	$0.00	$5,529.20	$0.00	$0.00	$31,870.80	$0.00
1442	YA Student Costs	201207	201306	$10,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,800.00	$0.00
1443	YA Employer Costs	201207	201306	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
1444	YA Admin Costs	201207	201306	$2,525.00	$420.82	16.67 %	$0.00	$420.82	$0.00	$0.00	$2,104.18	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$26,513.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,513.00	$0.00
1X	**RAMAC**			**$82,238.00**	**$5,950.02**	**N/A**	**$0.00**	**$5,950.02**	**$0.00**	**$0.00**	**$76,287.98**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

School District of LaCrosse

Agency Code: 2L

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1442	YA Student Costs	201207	201306	$14,535.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,535.00	$0.00
1444	YA Admin Costs	201207	201306	$765.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$765.00	$0.00
1445	YA Tasks Part 3	201204	201306	$765.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$765.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$7,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,650.00	$0.00
2L	**School District of LaCrosse**			**$23,715.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,715.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

School District of South Milwaukee

Agency Code: 1Z

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
1Z	**School District of South Milwaukee**			**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

SD of South Milwaukee

Agency Code: 1Z

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$28,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,200.00	$0.00
1442	YA Student Costs	201207	201306	$6,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$17,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,100.00	$0.00
1Z	**SD of South Milwaukee**			**$51,300.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,300.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Sparta Area School District

Agency Code: 2N

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$15,005.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,005.00	$0.00
1443	YA Employer Costs	201207	201306	$385.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$385.00	$0.00
1444	YA Admin Costs	201207	201306	$769.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$769.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$8,080.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,080.00	$0.00
2N	**Sparta Area School District**			**$24,239.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,239.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Tomah Area School District

Agency Code: 2P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$3,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
1442	YA Student Costs	201207	201306	$6,025.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,025.00	$0.00
1444	YA Admin Costs	201207	201306	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
2P	**Tomah Area School District**			**$15,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Waukesha County Technical College

Agency Code: 2D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$53,806.00	$7,842.25	14.58 %	$0.00	$7,842.25	$0.00	$0.00	$45,963.75	$0.00
1442	YA Student Costs	201207	201306	$40,887.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40,887.00	$0.00
1444	YA Admin Costs	201207	201306	$4,734.00	$789.00	16.67 %	$0.00	$789.00	$0.00	$0.00	$3,945.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$49,714.00	$4,239.73	8.53 %	$0.00	$0.00	$4,239.73	$0.00	$45,474.27	$0.00
2D	**Waukesha County Technical College**			**$149,141.00**	**$12,870.98**	**N/A**	**$0.00**	**$8,631.25**	**$4,239.73**	**$0.00**	**$136,270.02**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Whitehall School District

Agency Code: 2C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$16,110.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,110.00	$0.00
1442	YA Student Costs	201207	201306	$16,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00
1443	YA Employer Costs	201207	201306	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$16,505.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,505.00	$0.00
2C	**Whitehall School District**			**$49,515.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,515.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Whitnall School District

Agency Code: 2K

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$15,955.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,955.00	$0.00
1442	YA Student Costs	201207	201306	$2,045.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,045.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$10,809.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,809.00	$0.00
2K	**Whitnall School District**			**$28,809.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,809.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Wolf River School to Work

Agency Code: 2J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$18,650.00	$7,260.00	38.93 %	$0.00	$7,260.00	$0.00	$0.00	$11,390.00	$0.00
1442	YA Student Costs	201207	201306	$21,750.00	$8,500.00	39.08 %	$0.00	$8,500.00	$0.00	$0.00	$13,250.00	$0.00
1444	YA Admin Costs	201207	201306	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$22,950.00	$8,230.00	35.86 %	$0.00	$0.00	$8,230.00	$0.00	$14,720.00	$0.00
2J	**Wolf River School to Work**			**$64,350.00**	**$23,990.00**	**N/A**	**$0.00**	**$15,760.00**	**$8,230.00**	**$0.00**	**$40,360.00**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Agency Code:

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
				$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
				$0.00	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

BAY AREA WORKFORCE

Agency Code: AD

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0001	MIS SAGE - Admin	201101	201305	29	$6,474.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,474.00	$0.00
0002	MIS SAGE - Staff Services	201101	201305	29	$108,486.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$108,486.00	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	29	$46,846.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$46,846.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0040	NEG ARRA WI 31 Bay Area Admin	200907	201306	48	$524,103.00	$369,151.00	70.43 %	$0.00	$369,151.00	$0.00	$0.00	$154,952.00	$0.00
0044	NEG ARRA WI 31 Bay Area Total Prog	200907	201306	48	4,743,271.00	3,698,960.00	77.98 %	$0.00	3,688,960.00	$0.00	$0.00	1,044,311.00	$10,000.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$5,000.00	20.00 %	$0.00	$5,000.00	$0.00	$0.00	$20,000.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$270,000.00	$257,439.44	95.35 %	$0.00	$257,439.44	$0.00	$0.00	$12,560.56	$0.00
0153	NEG WI 38 - Admin	201206	201406	25	$24,597.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$24,597.00	$0.00
0157	NEG WI 38 - Total Program	201206	201406	25	$221,373.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$221,373.00	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$9,052.00	$6,000.00	66.28 %	$0.00	$6,000.00	$0.00	$0.00	$3,052.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$81,473.00	$42,500.00	52.16 %	$0.00	$42,500.00	$0.00	$0.00	$38,973.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$385,297.00	$51,020.00	13.24 %	$0.00	$51,020.00	$0.00	$0.00	$334,277.00	$0.00
0204	YTH WIA Youth	201104	201306	27	1,065,325.00	$715,500.00	67.16 %	$0.00	$715,500.00	$0.00	$0.00	$349,825.00	$0.00
0208	ADT WIA Adult	201107	201306	24	$942,062.00	$716,500.00	76.06 %	$0.00	$716,500.00	$0.00	$0.00	$225,562.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	1,460,293.00	$861,500.00	59.00 %	$0.00	$861,500.00	$0.00	$0.00	$598,793.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$454,924.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$454,924.00	$0.00
0304	YTH WIA Youth	201204	201406	27	1,204,149.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,204,149.00	$0.00
0308	ADT WIA Adult	201207	201406	24	1,121,090.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,121,090.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,538,145.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,538,145.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$10,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,250.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$113,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$113,850.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$7,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$63,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$63,000.00	$0.00

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

BAY AREA WORKFORCE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$2,234.06	$0.00	$0.00	OT CAPPED	$(2,234.06)
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9738	ADT WIA Adult Leverage Funds	201107	201306	24	$0.00	$2,958.50	N/A	$0.00	$0.00	$2,958.50	$0.00	CONTRACT	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AD	**BAY AREA WORKFORCE**				**14,430,060.00**	**6,723,570.44**	**N/A**	**$0.00**	**6,715,804.50**	**$2,958.50**	**$0.00**	**7,706,489.56**	**$4,807.44**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Blackhawk Technical College

Agency Code: 2Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$26,804.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,804.00	$0.00
1442	YA Student Costs	201207	201306	12	$31,139.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$31,139.00	$0.00
1443	YA Employer Costs	201207	201306	12	$1,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
1444	YA Admin Costs	201207	201306	12	$2,957.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,957.00	$0.00
9430	YA Matching Funds	201207	201306	12	$41,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$41,850.00	$0.00
2Q	**Blackhawk Technical College**				**$103,950.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103,950.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Brodhead School District

Agency Code: 1K

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
9430	YA Matching Funds	201207	201306	12	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
1K	**Brodhead School District**				**$15,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 10

Agency Code: 1F

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$13,611.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,611.00	$0.00
1442	YA Student Costs	201207	201306	12	$48,960.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$48,960.00	$0.00
1444	YA Admin Costs	201207	201306	12	$3,129.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,129.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$35,550.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,550.00	$0.00
1F	**CESA 10**				**$101,250.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,250.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 11

Agency Code: 1G

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$37,175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37,175.00	$0.00
1442	YA Student Costs	201207	201306	12	$9,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,850.00	$0.00
1444	YA Admin Costs	201207	201306	12	$2,475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,475.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$36,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$36,000.00	$0.00
1G	**CESA 11**				**$85,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 3

Agency Code: 1C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$21,612.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,612.00	$0.00
1442	YA Student Costs	201207	201306	12	$25,231.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,231.00	$0.00
1443	YA Employer Costs	201207	201306	12	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
1444	YA Admin Costs	201207	201306	12	$2,357.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,357.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$24,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$24,750.00	$0.00
1C	**CESA 3**				**$74,250.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,250.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 5

Agency Code: 1D

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$51,451.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$51,451.00	$0.00
1442	YA Student Costs	201207	201306	12	$12,265.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,265.00	$0.00
1443	YA Employer Costs	201207	201306	12	$570.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00
1444	YA Admin Costs	201207	201306	12	$3,214.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,214.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$33,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,750.00	$0.00
1D	**CESA 5**				**$101,250.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,250.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 6

Agency Code: 1E

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$23,290.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,290.00	$0.00
1442	YA Student Costs	201207	201306	12	$82,406.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$82,406.00	$0.00
1443	YA Employer Costs	201207	201306	12	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
1444	YA Admin Costs	201207	201306	12	$5,304.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,304.00	$0.00
1445	YA Tasks Part 3	201204	201306	15	$120,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$120,000.00	$0.00
1446	YA Addendum 3	201206	201309	16	$100,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$59,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$59,850.00	$0.00
1E	**CESA 6**				**$391,450.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,450.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Community Action Inc

Agency Code: 5C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1900	OTH W3 Local Admin	201206	201305	12	$10,941.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,941.00	$0.00
1910	OTH W3 Program	201206	201305	12	$109,414.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$109,414.00	$0.00
1920	OTH W3 Weekly Stipend	201206	201305	12	$45,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00
5C	**Community Action Inc**				**$165,355.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$165,355.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

DEPT OF PUBLIC INSTRUCTION

Agency Code: BM

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BM	**DEPT OF PUBLIC INSTRUCTION**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Employment Resources

Agency Code: BA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BA	**Employment Resources**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Employ Milwaukee, Inc.

Agency Code: AA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0001	MIS SAGE - Admin	201101	201305	29	$37,216.00	$24,600.00	66.10 %	$0.00	$24,600.00	$0.00	$0.00	$12,616.00	$0.00
0002	MIS SAGE - Staff Services	201101	201305	29	$462,784.00	$142,500.00	30.79 %	$0.00	$142,500.00	$0.00	$0.00	$320,284.00	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	29	$430,689.00	$273,200.00	63.43 %	$0.00	$273,200.00	$0.00	$0.00	$157,489.00	$0.00
0004	MIS SAGE - Supportive Services	201101	201305	29	$150,316.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150,316.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$284,840.00	$195,600.00	68.67 %	$0.00	$195,600.00	$0.00	$0.00	$89,240.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	2,563,900.00	2,018,100.00	78.71 %	$0.00	2,018,100.00	$0.00	$0.00	$545,800.00	$0.00
0058	STW Talent Dividend - Admin	201207	201406	24	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0059	STW Talent Dividend - Pgm	201207	201406	24	$56,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$56,000.00	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$3,600.00	14.40 %	$0.00	$3,600.00	$0.00	$0.00	$21,400.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$874,951.00	$862,789.65	98.61 %	$0.00	$862,789.65	$0.00	$0.00	$12,161.35	$0.00
0145	MIS DEI Administration	201202	201503	38	$24,961.00	$1,900.00	7.61 %	$0.00	$1,900.00	$0.00	$0.00	$23,061.00	$0.00
0152	MIS DEI Total Program	201202	201503	38	$271,146.00	$57,600.00	21.24 %	$0.00	$57,600.00	$0.00	$0.00	$213,546.00	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$15,582.00	$6,600.00	42.36 %	$0.00	$6,600.00	$0.00	$0.00	$8,982.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$143,706.00	$96,800.00	67.36 %	$0.00	$96,800.00	$0.00	$0.00	$46,906.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$858,884.00	$489,400.00	56.98 %	$0.00	$489,400.00	$0.00	$0.00	$369,484.00	$0.00
0204	YTH WIA Youth	201104	201306	27	3,023,517.00	3,023,517.00	100.00 %	$0.00	3,023,517.00	$0.00	$0.00	$0.00	$0.00
0208	ADT WIA Adult	201107	201306	24	2,597,603.00	2,142,750.00	82.49 %	$0.00	2,142,750.00	$0.00	$0.00	$454,853.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	2,108,841.00	2,108,841.00	100.00 %	$0.00	2,108,841.00	$0.00	$0.00	$0.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$739,815.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$739,815.00	$0.00
0304	YTH WIA Youth	201204	201406	27	2,610,498.00	$344,700.00	13.20 %	$0.00	$344,700.00	$0.00	$0.00	2,265,798.00	$0.00
0308	ADT WIA Adult	201207	201406	24	2,245,412.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	2,245,412.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,802,420.00	$48,363.00	2.68 %	$0.00	$48,363.00	$0.00	$0.00	1,754,057.00	$0.00
0317	MIS Milwaukee Summer Youth - Admin	201207	201306	12	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
0318	MIS Milwaukee Summer Youth-Program	201207	201306	12	$380,160.00	$380,160.00	100.00 %	$0.00	$380,160.00	$0.00	$0.00	$0.00	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Employ Milwaukee, Inc.

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$92,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$92,000.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$828,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$828,000.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$17,457.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,457.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$157,121.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$157,121.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9732	DLW WIA Leverage Funds	201107	201306	24	$0.00	2,057,874.84	N/A	$0.00	$0.00	2,057,874.84	$0.00	CONTRACT	$0.00
9734	YTH WIA Youth Leverage Funds	201107	201306	24	$0.00	$998,923.05	N/A	$0.00	$0.00	$998,923.05	$0.00	CONTRACT	$0.00
9738	ADT WIA Adult Leverage Funds	201107	201306	24	$0.00	2,457,415.51	N/A	$0.00	$0.00	2,457,415.51	$0.00	CONTRACT	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$209,426.07	N/A	$0.00	$0.00	$209,426.07	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$786,802.87	N/A	$0.00	$0.00	$786,802.87	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$467,726.74	N/A	$0.00	$0.00	$467,726.74	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$220,147.10	N/A	$0.00	$0.00	$220,147.10	$0.00	OT CAPPED	$0.00
AA	**Employ Milwaukee, Inc.**				**22,853,059.00**	**12,221,020.65**	**N/A**	**$0.00**	**12,221,020.65**	**7,198,316.18**	**$0.00**	**10,632,038.35**	**7,198,316.18)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Fond du Lac Area Assoc of Commerce

Agency Code: 1I

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$69,500.00	$10,666.66	15.35 %	$0.00	$10,666.66	$0.00	$0.00	$58,833.34	$0.00
1444	YA Admin Costs	201207	201306	12	$2,500.00	$416.06	16.64 %	$0.00	$416.06	$0.00	$0.00	$2,083.94	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$33,250.00	$5,541.66	16.67 %	$0.00	$0.00	$5,541.66	$0.00	$27,708.34	$0.00
1I	**Fond du Lac Area Assoc of Commerce**				**$105,250.00**	**$11,082.72**	**N/A**	**$0.00**	**$11,082.72**	**$5,541.66**	**$0.00**	**$88,625.62**	**$(5,541.66)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

FOX VALLEY WORKFORCE

Agency Code: AC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0001	MIS SAGE - Admin	201101	201305	29	$19,800.00	$21,440.00	108.28 %	$0.00	$21,440.00	$0.00	$1,640.00	R CONTRACT	$(1,640.00)
0002	MIS SAGE - Staff Services	201101	201305	29	$88,600.00	$88,600.00	100.00 %	$0.00	$88,600.00	$0.00	$0.00	$0.00	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	29	$24,354.00	$23,180.00	95.18 %	$0.00	$23,180.00	$0.00	$0.00	$1,174.00	$0.00
0004	MIS SAGE - Supportive Services	201101	201305	29	$8,519.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,519.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$93,133.00	$85,910.00	92.24 %	$0.00	$85,910.00	$0.00	$0.00	$7,223.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$920,873.00	$677,365.00	73.56 %	$0.00	$677,365.00	$0.00	$0.00	$243,508.00	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$2,900.00	11.60 %	$0.00	$2,900.00	$0.00	$0.00	$22,100.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$437,678.00	$437,678.00	100.00 %	$0.00	$437,678.00	$0.00	$0.00	$0.00	$0.00
0145	MIS DEI Administration	201202	201503	38	$18,579.00	$2,275.00	12.25 %	$0.00	$2,275.00	$0.00	$0.00	$16,304.00	$0.00
0152	MIS DEI Total Program	201202	201503	38	$250,676.00	$27,510.00	10.97 %	$0.00	$27,510.00	$0.00	$0.00	$223,166.00	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$10,034.00	$6,350.00	63.28 %	$0.00	$6,350.00	$0.00	$0.00	$3,684.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$91,075.00	$7,400.00	8.13 %	$0.00	$7,400.00	$0.00	$0.00	$83,675.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$315,944.00	$315,944.00	100.00 %	$0.00	$315,944.00	$0.00	$0.00	$0.00	$0.00
0204	YTH WIA Youth	201104	201306	27	$911,316.00	$911,316.00	100.00 %	$0.00	$911,316.00	$0.00	$0.00	$0.00	$0.00
0208	ADT WIA Adult	201107	201306	24	$787,024.00	$693,598.00	88.13 %	$0.00	$693,598.00	$0.00	$0.00	$93,426.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	1,145,152.00	$991,509.00	86.58 %	$0.00	$991,509.00	$0.00	$0.00	$153,643.00	$0.00
0228	Performance Award	201104	201306	27	$34,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$34,000.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$215,833.00	$37,600.00	17.42 %	$0.00	$37,600.00	$0.00	$0.00	$178,233.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$729,643.00	$116,390.00	15.95 %	$0.00	$116,390.00	$0.00	$0.00	$613,253.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$553,521.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$553,521.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$659,337.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$659,337.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$13,316.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,316.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$143,065.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$143,065.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$1,985.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,985.00	$0.00

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

FOX VALLEY WORKFORCE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0365	NEG OJT - Total Pgm	201207	201406	24	$18,015.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$18,015.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9732	DLW WIA Leverage Funds	201107	201306	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9734	YTH WIA Youth Leverage Funds	201107	201306	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9738	ADT WIA Adult Leverage Funds	201107	201306	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AC	**FOX VALLEY WORKFORCE**				**7,520,472.00**	**4,446,965.00**	**N/A**	**$0.00**	**4,446,965.00**	**$0.00**	**$1,640.00**	**3,075,147.00**	**$(1,640.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

GPS Education Partners

Agency Code: 2R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$5,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
1442	YA Student Costs	201207	201306	12	$5,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,300.00	$0.00
9430	YA Matching Funds	201207	201306	12	$5,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,400.00	$0.00
2R	**GPS Education Partners**				**$16,200.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,200.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Great Lakes Intertribal Council

Agency Code: BB

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BB	**Great Lakes Intertribal Council**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Green Bay Area Chamber

Agency Code: 1J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$60,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
1443	YA Employer Costs	201207	201306	12	$2,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,800.00	$0.00
1444	YA Admin Costs	201207	201306	12	$2,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$(14,518.00)	N/A	$0.00	$(14,518.00)	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$32,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$32,400.00	$0.00
1J	**Green Bay Area Chamber**				**$97,200.00**	**$0.00**	**N/A**	**$0.00**	**$(14,518.00)**	**$0.00**	**$0.00**	**$97,200.00**	**$14,518.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Hudson School District

Agency Code: 2B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$25,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,200.00	$0.00
1442	YA Student Costs	201207	201306	12	$7,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
1443	YA Employer Costs	201207	201306	12	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
1444	YA Admin Costs	201207	201306	12	$1,710.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,710.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$17,955.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,955.00	$0.00
2B	**Hudson School District**				**$53,865.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,865.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

KENOSHA COUNTY

Agency Code: 30

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$87,732.00	$53,041.42	60.46 %	$0.00	$53,041.42	$0.00	$0.00	$34,690.58	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$872,784.00	$509,629.56	58.39 %	$0.00	$509,629.56	$0.00	$0.00	$363,154.44	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$297,398.00	$234,863.20	78.97 %	$0.00	$234,863.20	$0.00	$0.00	$62,534.80	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$4,406.00	$4,406.00	100.00 %	$0.00	$4,406.00	$0.00	$0.00	$0.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$256,169.00	$170,296.70	66.48 %	$0.00	$170,296.70	$0.00	$0.00	$85,872.30	$0.00
0175	NEG WI 35 Chrysler Kenosha - Admin	201010	201306	33	$40,530.00	$25,288.18	62.39 %	$0.00	$25,288.18	$0.00	$0.00	$15,241.82	$0.00
0179	NEG WI 35 Chrysler Kenosha - Total	201010	201306	33	1,152,596.00	$619,046.00	53.71 %	$0.00	$619,046.00	$0.00	$0.00	$533,550.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$312,494.00	$281,071.84	89.94 %	$0.00	$281,071.84	$0.00	$0.00	$31,422.16	$0.00
0204	YTH WIA Youth	201104	201306	27	1,001,189.00	$802,377.54	80.14 %	$0.00	$802,377.54	$0.00	$0.00	$198,811.46	$0.00
0208	ADT WIA Adult	201107	201306	24	$822,960.00	$623,904.47	75.81 %	$0.00	$623,904.47	$0.00	$0.00	$199,055.53	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	$988,294.00	$760,924.29	76.99 %	$0.00	$760,924.29	$0.00	$0.00	$227,369.71	$0.00
0228	Performance Award	201104	201306	27	$9,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$291,195.00	$28,390.81	9.75 %	$0.00	$28,390.81	$0.00	$0.00	$262,804.19	$0.00
0304	YTH WIA Youth	201204	201406	27	$957,723.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$957,723.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$802,049.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$802,049.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$860,984.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$860,984.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$30,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,800.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$308,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$308,000.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$14,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$127,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$127,800.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

KENOSHA COUNTY

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
30	**KENOSHA COUNTY**				**9,267,303.00**	**4,113,240.01**	**N/A**	**$0.00**	**4,113,240.01**	**$0.00**	**$0.00**	**5,154,062.99**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Kenosha Unified School District

Agency Code: 2I

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$21,680.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,680.00	$0.00
1444	YA Admin Costs	201207	201306	12	$820.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$820.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$11,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,250.00	$0.00
2I	**Kenosha Unified School District**				**$33,750.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,750.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Lake Geneva-Genoa City UHS

Agency Code: 2A

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$5,158.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,158.00	$0.00
1442	YA Student Costs	201207	201306	12	$6,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
1443	YA Employer Costs	201207	201306	12	$849.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$849.00	$0.00
1444	YA Admin Costs	201207	201306	12	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$6,304.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,304.00	$0.00
2A	**Lake Geneva-Genoa City UHS**				**$18,911.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,911.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Lakeshore Tech

Agency Code: 1N

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
1N	**Lakeshore Tech**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Louisiana Dept of Labor

Agency Code: Z8

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
Z8	**Louisiana Dept of Labor**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Madison Metro School District

Agency Code: 1H

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$82,777.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$82,777.00	$0.00
1442	YA Student Costs	201207	201306	12	$33,955.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,955.00	$0.00
1443	YA Employer Costs	201207	201306	12	$4,140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,140.00	$0.00
1444	YA Admin Costs	201207	201306	12	$4,228.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,228.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$54,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$54,000.00	$0.00
1H	**Madison Metro School District**				**$179,100.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,100.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Manitowoc Public Schools District

Agency Code: 1O

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
1442	YA Student Costs	201207	201306	12	$83,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$83,700.00	$0.00
1443	YA Employer Costs	201207	201306	12	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
1444	YA Admin Costs	201207	201306	12	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$43,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$43,200.00	$0.00
1O	**Manitowoc Public Schools District**				**$129,600.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,600.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Marshfield Area Chamber Foundation

Agency Code: 1A

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$16,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,200.00	$0.00
1442	YA Student Costs	201207	201306	12	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
1443	YA Employer Costs	201207	201306	12	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
1444	YA Admin Costs	201207	201306	12	$890.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$890.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$13,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
1A	**Marshfield Area Chamber Foundation**				**$32,090.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,090.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Mauston School District

Agency Code: 1Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$4,540.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,540.00	$0.00
1442	YA Student Costs	201207	201306	12	$14,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,800.00	$0.00
1443	YA Employer Costs	201207	201306	12	$1,260.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00
1444	YA Admin Costs	201207	201306	12	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$10,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,800.00	$0.00
1Q	**Mauston School District**				**$32,400.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,400.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Mid-State Technical College

Agency Code: 1R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$15,959.00	$1,863.68	11.68 %	$0.00	$1,863.68	$0.00	$0.00	$14,095.32	$0.00
1442	YA Student Costs	201207	201306	12	$16,187.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,187.00	$0.00
1444	YA Admin Costs	201207	201306	12	$1,607.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,607.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$16,877.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,877.00	$0.00
1R	**Mid-State Technical College**				**$50,630.00**	**$1,863.68**	**N/A**	**$0.00**	**$1,863.68**	**$0.00**	**$0.00**	**$48,766.32**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Milwaukee, City of

Agency Code: BT

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BT	**Milwaukee, City of**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Milwaukee Economic Development Corp

Agency Code: BP

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BP	**Milwaukee Economic Development Cor**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

MILWAUKEE JOB DEVELOPMENT, INC.

Agency Code: BF

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BF	**MILWAUKEE JOB DEVELOPMENT, INC**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Milwaukee Public Schools

Agency Code: 1S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$12,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$5,927.00	$0.00	$0.00	OT CAPPED	$(5,927.00)
9430	YA Matching Funds	201207	201306	12	$15,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,300.00	$0.00
1S	**Milwaukee Public Schools**				**$27,900.00**	**$0.00**	**N/A**	**$0.00**	**$5,927.00**	**$0.00**	**$0.00**	**$27,900.00**	**$(5,927.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Multicultural Community Services

Agency Code: BQ

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BQ	**Multicultural Community Services**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Nicolet Area Technical College

Agency Code: 1W

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
1W	**Nicolet Area Technical College**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Northcentral Technical College

Agency Code: 1U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$128,300.00	$18,826.58	14.67 %	$0.00	$18,826.58	$0.00	$0.00	$109,473.42	$0.00
1442	YA Student Costs	201207	201306	12	$80,530.00	$8,814.87	10.95 %	$0.00	$8,814.87	$0.00	$0.00	$71,715.13	$0.00
1443	YA Employer Costs	201207	201306	12	$25,170.00	$300.00	1.19 %	$0.00	$300.00	$0.00	$0.00	$24,870.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$113,400.00	$17,175.00	15.15 %	$0.00	$0.00	$17,175.00	$0.00	$96,225.00	$0.00
1U	**Northcentral Technical College**				**$347,400.00**	**$27,941.45**	**N/A**	**$0.00**	**$27,941.45**	**$17,175.00**	**$0.00**	**$302,283.55**	**$(17,175.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

NORTH CENTRAL WISC WORKFORCE

Agency Code: AE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0001	MIS SAGE - Admin	201101	201305	29	$12,034.00	$7,034.00	58.45 %	$0.00	$7,034.00	$0.00	$0.00	$5,000.00	$0.00
0002	MIS SAGE - Staff Services	201101	201305	29	$100,466.00	$60,466.00	60.19 %	$0.00	$60,466.00	$0.00	$0.00	$40,000.00	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	29	$141,311.00	$114,970.00	81.36 %	$0.00	$114,970.00	$0.00	$0.00	$26,341.00	$0.00
0004	MIS SAGE - Supportive Services	201101	201305	29	$48,659.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$48,659.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$135,000.00	$75,000.00	55.56 %	$0.00	$75,000.00	$0.00	$0.00	$60,000.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,353,327.00	1,053,327.00	77.83 %	$0.00	1,053,327.00	$0.00	$0.00	$300,000.00	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$914,807.00	$906,587.43	99.10 %	$0.00	$906,587.43	$0.00	$0.00	$8,219.57	$0.00
0145	MIS DEI Administration	201202	201503	38	$24,961.00	$1,752.00	7.02 %	$0.00	$1,752.00	$0.00	$0.00	$23,209.00	$0.00
0152	MIS DEI Total Program	201202	201503	38	$269,782.00	$36,743.00	13.62 %	$0.00	$36,743.00	$0.00	$0.00	$233,039.00	$0.00
0153	NEG WI 38 - Admin	201206	201406	25	$175,396.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$175,396.00	$0.00
0157	NEG WI 38 - Total Program	201206	201406	25	1,603,450.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,603,450.00	$0.00
0180	NEG NewPage Whiting - Admin	201103	201306	28	$85,300.00	$49,900.00	58.50 %	$0.00	$49,900.00	$0.00	$0.00	$35,400.00	$0.00
0184	NEG NewPage Whiting - Total Program	201103	201306	28	$826,202.00	$315,402.00	38.17 %	$0.00	$315,402.00	$0.00	$0.00	$510,800.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$291,844.00	$171,803.00	58.87 %	$0.00	$171,803.00	$0.00	$0.00	$120,041.00	$0.00
0204	YTH WIA Youth	201104	201306	27	$823,019.00	$758,019.00	92.10 %	$0.00	$758,019.00	$0.00	$0.00	$65,000.00	$0.00
0208	ADT WIA Adult	201107	201306	24	$697,365.00	$557,365.00	79.92 %	$0.00	$557,365.00	$0.00	$0.00	$140,000.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	1,106,210.00	$771,210.00	69.72 %	$0.00	$771,210.00	$0.00	$0.00	$335,000.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$277,443.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$277,443.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$756,799.00	$41,799.00	5.52 %	$0.00	$41,799.00	$0.00	$0.00	$715,000.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$656,404.00	$30,081.00	4.58 %	$0.00	$30,081.00	$0.00	$0.00	$626,323.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,083,779.00	$4,265.00	0.39 %	$0.00	$4,265.00	$0.00	$0.00	1,079,514.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$35,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$390,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$390,000.00	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

NORTH CENTRAL WISC WORKFORCE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0360	NEG OJT - Admin	201207	201406	24	$7,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$63,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$63,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9732	DLW WIA Leverage Funds	201107	201306	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	CONTRACT	$0.00
9734	YTH WIA Youth Leverage Funds	201107	201306	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	CONTRACT	$0.00
9738	ADT WIA Adult Leverage Funds	201107	201306	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	CONTRACT	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AE	**NORTH CENTRAL WISC WORKFORCE**				**11,907,558.00**	**4,955,723.43**	**N/A**	**$0.00**	**4,955,723.43**	**$0.00**	**$0.00**	**6,951,834.57**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Northwest WI CEP, Inc

Agency Code: 1V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$4,812.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,812.00	$0.00
1442	YA Student Costs	201207	201306	12	$3,760.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,760.00	$0.00
1444	YA Admin Costs	201207	201306	12	$428.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$428.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$7,481.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,481.00	$0.00
1V	**Northwest WI CEP, Inc**				**$16,481.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,481.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

NORTHWEST WI CEP INC

Agency Code: AF

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0002	MIS SAGE - Staff Services	201101	201305	29	$112,500.00	$50,000.00	44.44 %	$0.00	$50,000.00	$0.00	$0.00	$62,500.00	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	29	$27,000.00	$10,000.00	37.04 %	$0.00	$10,000.00	$0.00	$0.00	$17,000.00	$0.00
0004	MIS SAGE - Supportive Services	201101	201305	29	$10,242.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,242.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$17,470.00	$17,500.00	100.17 %	$0.00	$17,500.00	$0.00	$30.00	R CONTRACT	$(30.00)
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$157,233.00	$157,500.00	100.17 %	$0.00	$157,500.00	$0.00	$267.00	R CONTRACT	$(267.00)
0095	STW Sector Convening	201204	201304	13	$25,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$14,217.00	$11,000.00	77.37 %	$0.00	$11,000.00	$0.00	$0.00	$3,217.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$127,951.00	$114,000.00	89.10 %	$0.00	$114,000.00	$0.00	$0.00	$13,951.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$209,963.00	$207,840.00	98.99 %	$0.00	$207,840.00	$0.00	$0.00	$2,123.00	$0.00
0204	YTH WIA Youth	201104	201306	27	$656,444.00	$654,000.00	99.63 %	$0.00	$654,000.00	$0.00	$0.00	$2,444.00	$0.00
0208	ADT WIA Adult	201107	201306	24	$889,441.00	$886,000.00	99.61 %	$0.00	$886,000.00	$0.00	$0.00	$3,441.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	$343,784.00	$343,784.00	100.00 %	$0.00	$343,784.00	$0.00	$0.00	$0.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$205,627.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$205,627.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$576,832.00	$10,000.00	1.73 %	$0.00	$10,000.00	$0.00	$0.00	$566,832.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$842,026.00	$15,000.00	1.78 %	$0.00	$15,000.00	$0.00	$0.00	$827,026.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$211,442.00	$10,000.00	4.73 %	$0.00	$10,000.00	$0.00	$0.00	$201,442.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$4,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,700.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$42,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,300.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9732	DLW WIA Leverage Funds	201107	201306	24	$0.00	$4,931.71	N/A	$0.00	$0.00	$4,931.71	$0.00	D CONTRACT	$0.00
9734	YTH WIA Youth Leverage Funds	201107	201306	24	$0.00	$39,139.85	N/A	$0.00	$0.00	$39,139.85	$0.00	D CONTRACT	$0.00
9738	ADT WIA Adult Leverage Funds	201107	201306	24	$0.00	$132,105.71	N/A	$0.00	$0.00	$132,105.71	$0.00	D CONTRACT	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

NORTHWEST WI CEP INC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AF	**NORTHWEST WI CEP INC**				**4,478,172.00**	**2,486,624.00**	**N/A**	**$0.00**	**2,486,624.00**	**$176,177.27**	**$297.00**	**1,991,845.00**	**$(176,474.27)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Oconto Falls School District

Agency Code: 1P

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$25,928.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,928.00	$0.00
1442	YA Student Costs	201207	201306	12	$1,677.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,677.00	$0.00
1443	YA Employer Costs	201207	201306	12	$195.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$195.00	$0.00
1444	YA Admin Costs	201207	201306	12	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$14,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,400.00	$0.00
1P	**Oconto Falls School District**				**$43,200.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,200.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Port Washington-Saukville SD

Agency Code: 2H

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$16,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,300.00	$0.00
1442	YA Student Costs	201207	201306	12	$8,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
1444	YA Admin Costs	201207	201306	12	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$12,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00
2H	**Port Washington-Saukville SD**				**$37,800.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,800.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Racine

Agency Code: 5B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1900	OTH W3 Local Admin	201206	201305	12	$11,280.00	$5,780.62	51.25 %	$0.00	$5,780.62	$0.00	$0.00	$5,499.38	$0.00
1910	OTH W3 Program	201206	201305	12	$102,862.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$102,862.00	$0.00
1920	OTH W3 Weekly Stipend	201206	201305	12	$58,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$58,500.00	$0.00
5B	**Racine**				**$172,642.00**	**$5,780.62**	**N/A**	**$0.00**	**$5,780.62**	**$0.00**	**$0.00**	**$166,861.38**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Racine City of

Agency Code: BD

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BD	**Racine City of**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

RAMAC

Agency Code: 1X

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$37,400.00	$5,529.20	14.78 %	$0.00	$5,529.20	$0.00	$0.00	$31,870.80	$0.00
1442	YA Student Costs	201207	201306	12	$10,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,800.00	$0.00
1443	YA Employer Costs	201207	201306	12	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
1444	YA Admin Costs	201207	201306	12	$2,525.00	$420.82	16.67 %	$0.00	$420.82	$0.00	$0.00	$2,104.18	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$26,513.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,513.00	$0.00
1X	**RAMAC**				**$82,238.00**	**$5,950.02**	**N/A**	**$0.00**	**$5,950.02**	**$0.00**	**$0.00**	**$76,287.98**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

School District of Beloit

Agency Code: 1Y

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
1Y	**School District of Beloit**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

School District of LaCrosse

Agency Code: 2L

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1442	YA Student Costs	201207	201306	12	$14,535.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,535.00	$0.00
1444	YA Admin Costs	201207	201306	12	$765.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$765.00	$0.00
1445	YA Tasks Part 3	201204	201306	15	$765.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$765.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$7,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,650.00	$0.00
2L	**School District of LaCrosse**				**$23,715.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,715.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

SD of South Milwaukee

Agency Code: 1Z

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$28,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,200.00	$0.00
1442	YA Student Costs	201207	201306	12	$6,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$17,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,100.00	$0.00
1Z	**SD of South Milwaukee**				**$51,300.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,300.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Southwest Wis Tech College

Agency Code: LE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
LE	**Southwest Wis Tech College**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

SOUTHWEST WI WORKFORCE

Agency Code: AG

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$82,522.00	$45,037.00	54.58 %	$0.00	$45,037.00	$0.00	$0.00	$37,485.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$825,215.00	$450,377.00	54.58 %	$0.00	$450,377.00	$0.00	$0.00	$374,838.00	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$22,728.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,728.00	$0.00
0145	MIS DEI Administration	201202	201503	38	$24,961.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$24,961.00	$0.00
0152	MIS DEI Total Program	201202	201503	38	$266,714.00	$23,033.88	8.64 %	$0.00	$23,033.88	$0.00	$0.00	$243,680.12	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$14,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,400.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$200,426.00	$156,099.38	77.88 %	$0.00	$156,099.38	$0.00	$0.00	$44,326.62	$0.00
0204	YTH WIA Youth	201104	201306	27	$592,389.00	$149,282.55	25.20 %	$0.00	$149,282.55	$0.00	$0.00	$443,106.45	$0.00
0208	ADT WIA Adult	201107	201306	24	$515,099.00	$165,625.39	32.15 %	$0.00	$165,625.39	$0.00	$0.00	$349,473.61	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	$696,346.00	$267,238.33	38.38 %	$0.00	$267,238.33	$0.00	$0.00	$429,107.67	$0.00
0228	Performance Award	201104	201306	27	$100,666.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100,666.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$175,950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$175,950.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$562,120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$562,120.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$533,595.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$533,595.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$487,839.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$487,839.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$3,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$31,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$31,500.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

SOUTHWEST WI WORKFORCE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AG	**SOUTHWEST WI WORKFORCE**				**5,165,570.00**	**1,256,693.53**	**N/A**	**$0.00**	**1,256,693.53**	**$0.00**	**$0.00**	**3,908,876.47**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Sparta Area School District

Agency Code: 2N

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$15,005.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,005.00	$0.00
1443	YA Employer Costs	201207	201306	12	$385.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$385.00	$0.00
1444	YA Admin Costs	201207	201306	12	$769.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$769.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$8,080.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,080.00	$0.00
2N	**Sparta Area School District**				**$24,239.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,239.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

SPOTTED EAGLE INC

Agency Code: BN

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BN	**SPOTTED EAGLE INC**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Tomah Area School District

Agency Code: 2P

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$3,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
1442	YA Student Costs	201207	201306	12	$6,025.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,025.00	$0.00
1444	YA Admin Costs	201207	201306	12	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
2P	**Tomah Area School District**				**$15,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

UMOS

Agency Code: 5A

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1900	OTH W3 Local Admin	201206	201305	12	$23,399.00	$2,872.00	12.27 %	$0.00	$2,872.00	$0.00	$0.00	$20,527.00	$0.00
1910	OTH W3 Program	201206	201305	12	$238,215.00	$35,939.00	15.09 %	$0.00	$35,939.00	$0.00	$0.00	$202,276.00	$0.00
1920	OTH W3 Weekly Stipend	201206	201305	12	$121,500.00	$900.00	0.74 %	$0.00	$900.00	$0.00	$0.00	$120,600.00	$0.00
5A	**UMOS**				**$383,114.00**	**$39,711.00**	**N/A**	**$0.00**	**$39,711.00**	**$0.00**	**$0.00**	**$343,403.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

UNIV OF WISCONSIN-MILWAUKEE

Agency Code: BE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BE	**UNIV OF WISCONSIN-MILWAUKEE**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

UW-Extension

Agency Code: BC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BC	**UW-Extension**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

UW-Madison, Center on WI Strategy

Agency Code: BS

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0032	MIS RISE 3 Salary & Fringe - COWS	201205	201410	30	$130,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$130,000.00	$0.00
0047	MIS RISE II Total Program	200905	201209	41	$168,500.00	$166,452.25	98.78 %	$0.00	$166,452.25	$0.00	$0.00	$2,047.75	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BS	**UW-Madison, Center on WI Strategy**				**$298,500.00**	**$166,452.25**	**N/A**	**$0.00**	**$166,452.25**	**$0.00**	**$0.00**	**$132,047.75**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Watertown Unified School District

Agency Code: 1L

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$58,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
1442	YA Student Costs	201207	201306	12	$39,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$39,200.00	$0.00
1444	YA Admin Costs	201207	201306	12	$4,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$49,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$49,500.00	$0.00
1L	**Watertown Unified School District**				**$151,200.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,200.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Waukesha County Technical College

Agency Code: 2D

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$53,806.00	$7,842.25	14.58 %	$0.00	$7,842.25	$0.00	$0.00	$45,963.75	$0.00
1442	YA Student Costs	201207	201306	12	$40,887.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40,887.00	$0.00
1444	YA Admin Costs	201207	201306	12	$4,734.00	$789.00	16.67 %	$0.00	$789.00	$0.00	$0.00	$3,945.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$49,714.00	$4,239.73	8.53 %	$0.00	$0.00	$4,239.73	$0.00	$45,474.27	$0.00
2D	**Waukesha County Technical College**				**$149,141.00**	**$8,631.25**	**N/A**	**$0.00**	**$8,631.25**	**$4,239.73**	**$0.00**	**$136,270.02**	**$(4,239.73)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code: AB

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$152,194.00	$117,000.00	76.88 %	$0.00	$117,000.00	$0.00	$0.00	$35,194.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,369,751.00	$820,500.00	59.90 %	$0.00	$820,500.00	$0.00	$0.00	$549,251.00	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$6,000.00	24.00 %	$0.00	$6,000.00	$0.00	$0.00	$19,000.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$836,899.00	$642,402.13	76.76 %	$0.00	$642,402.13	$0.00	$0.00	$194,496.87	$0.00
0145	MIS DEI Administration	201202	201503	38	$27,085.00	$1,000.00	3.69 %	$0.00	$1,000.00	$0.00	$0.00	$26,085.00	$0.00
0152	MIS DEI Total Program	201202	201503	38	$270,848.00	$26,000.00	9.60 %	$0.00	$26,000.00	$0.00	$0.00	$244,848.00	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$78,312.00	$48,000.00	61.29 %	$0.00	$48,000.00	$0.00	$0.00	$30,312.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$704,812.00	$586,000.00	83.14 %	$0.00	$586,000.00	$0.00	$0.00	$118,812.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$203,630.00	$199,000.00	97.73 %	$0.00	$199,000.00	$0.00	$0.00	$4,630.00	$0.00
0204	YTH WIA Youth	201104	201306	27	$625,318.00	$608,000.00	97.23 %	$0.00	$608,000.00	$0.00	$0.00	$17,318.00	$0.00
0208	ADT WIA Adult	201107	201306	24	$545,244.00	$349,000.00	64.01 %	$0.00	$349,000.00	$0.00	$0.00	$196,244.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	$662,102.00	$467,000.00	70.53 %	$0.00	$467,000.00	$0.00	$0.00	$195,102.00	$0.00
0228	Performance Award	201104	201306	27	$44,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$44,500.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$244,221.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$244,221.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$696,930.00	$150,000.00	21.52 %	$0.00	$150,000.00	$0.00	$0.00	$546,930.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$602,190.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$602,190.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$675,144.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$675,144.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$16,811.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,811.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$151,301.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$151,301.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$14,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$186,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$186,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$606,641.42	N/A	$0.00	$0.00	$606,641.42	$0.00	OT CAPPED	$0.00
9732	DLW WIA Leverage Funds	201107	201306	24	$0.00	$33,061.44	N/A	$0.00	$0.00	$33,061.44	$0.00	CONTRACT	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WAUKESHA-OZAUKEE-WASHINGTON

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9734	YTH WIA Youth Leverage Funds	201107	201306	24	$0.00	$17,943.45	N/A	$0.00	$0.00	$17,943.45	$0.00	CONTRACT	$0.00
9738	ADT WIA Adult Leverage Funds	201107	201306	24	$0.00	$16,108.74	N/A	$0.00	$0.00	$16,108.74	$0.00	CONTRACT	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$1,715.97	N/A	$0.00	$0.00	$1,715.97	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AB	**WAUKESHA-OZAUKEE-WASHINGTON**				**8,136,292.00**	**4,019,902.13**	**N/A**	**$0.00**	**4,019,902.13**	**$675,471.02**	**$0.00**	**4,116,389.87**	**$(675,471.02)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Wauwatosa School District

Agency Code: 2E

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
2E	**Wauwatosa School District**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WDB OF SOUTH CENTRAL WI INC

Agency Code: AI

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0001	MIS SAGE - Admin	201101	201305	29	$14,282.00	$7,523.51	52.68 %	$0.00	$7,523.51	$0.00	$0.00	$6,758.49	$0.00
0002	MIS SAGE - Staff Services	201101	201305	29	$260,718.00	$116,982.26	44.87 %	$0.00	$116,982.26	$0.00	$0.00	$143,735.74	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	29	$191,600.00	$89,073.23	46.49 %	$0.00	$89,073.23	$0.00	$0.00	$102,526.77	$0.00
0004	MIS SAGE - Supportive Services	201101	201305	29	$36,296.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$36,296.00	$0.00
0005	MIS SAGE - Weatherization	201101	201305	29	$33,550.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,550.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$180,554.00	$97,300.00	53.89 %	$0.00	$97,300.00	$0.00	$0.00	$83,254.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,624,989.00	1,345,540.00	82.80 %	$0.00	1,345,540.00	$0.00	$0.00	$279,449.00	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$15,139.00	$7,750.00	51.19 %	$0.00	$7,750.00	$0.00	$0.00	$7,389.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$149,656.00	$113,752.00	76.01 %	$0.00	$113,752.00	$0.00	$0.00	$35,904.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$369,277.00	$310,445.00	84.07 %	$0.00	$310,445.00	$0.00	$0.00	$58,832.00	$0.00
0204	YTH WIA Youth	201104	201306	27	1,174,572.00	$789,248.00	67.19 %	$0.00	$789,248.00	$0.00	$0.00	$385,324.00	$0.00
0208	ADT WIA Adult	201107	201306	24	$938,101.00	$760,700.00	81.09 %	$0.00	$760,700.00	$0.00	$0.00	$177,401.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	1,210,820.00	1,023,654.00	84.54 %	$0.00	1,023,654.00	$0.00	$0.00	$187,166.00	$0.00
0228	Performance Award	201104	201306	27	$38,167.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$38,167.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$363,922.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$363,922.00	$0.00
0304	YTH WIA Youth	201204	201406	27	1,143,064.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,143,064.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$900,493.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$900,493.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,231,738.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,231,738.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$30,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$270,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$270,000.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$9,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,400.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$84,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$84,600.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WDB OF SOUTH CENTRAL WI INC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AI	**WDB OF SOUTH CENTRAL WI INC**				**10,299,938.00**	**4,661,968.00**	**N/A**	**$0.00**	**4,661,968.00**	**$0.00**	**$0.00**	**5,637,970.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Western WI Tech College

Agency Code: BG

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BG	**Western WI Tech College**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WESTERN WI WDB

Agency Code: AL

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0152	MIS DEI Total Program	201202	201503	38	$735.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$735.00	$0.00
AL	**WESTERN WI WDB**				**$735.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$735.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Whitehall School District

Agency Code: 2C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$16,110.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,110.00	$0.00
1442	YA Student Costs	201207	201306	12	$16,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00
1443	YA Employer Costs	201207	201306	12	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$16,505.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,505.00	$0.00
2C	**Whitehall School District**				**$49,515.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,515.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Whitnall School District

Agency Code: 2K

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$15,955.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,955.00	$0.00
1442	YA Student Costs	201207	201306	12	$2,045.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,045.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$10,809.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,809.00	$0.00
2K	**Whitnall School District**				**$28,809.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,809.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WI AFL CIO LETC

Agency Code: BH

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0127	SRR WIA Rapid Resp Program	201007	201208	26	$183,388.00	$154,258.53	84.12 %	$0.00	$154,258.53	$0.00	$0.00	$29,129.47	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BH	**WI AFL CIO LETC**				**$183,388.00**	**$154,258.53**	**N/A**	**$0.00**	**$154,258.53**	**$0.00**	**$0.00**	**$29,129.47**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Wilmot Union High School District

Agency Code: 2F

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
2F	**Wilmot Union High School District**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WISCAP

Agency Code: Z4

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9913	OTH Job & Bus Develop Local Share	201201	201312	24	$0.00	$115,627.24	N/A	$0.00	$0.00	$115,627.24	$0.00	OT CAPPED	$0.00
Z4	**WISCAP**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$115,627.24**	**$0.00**	**$0.00**	**$(115,627.24)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1820	OTH Nursing Workforce Development	201107	201306	24	$314,000.00	$173,329.17	55.20 %	$0.00	$173,329.17	$0.00	$0.00	$140,670.83	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
Z9	**Wisconsin Center for Nursing, Inc.**				**$314,000.00**	**$173,329.17**	**N/A**	**$0.00**	**$173,329.17**	**$0.00**	**$0.00**	**$140,670.83**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WISCONSIN FORWARD AWARD INC

Agency Code: BK

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BK	**WISCONSIN FORWARD AWARD INC**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code: BL

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BL	**WISC REGIONAL TRAINING PARTNER**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WI Technical College System Board

Agency Code: BR

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0035	MIS RISE 3 Total Pgm - WTCS	201205	201410	30	$421,798.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$421,798.00	$0.00
0047	MIS RISE II Total Program	200905	201209	41	$251,654.00	$157,510.67	62.59 %	$0.00	$157,510.67	$0.00	$0.00	$94,143.33	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BR	**WI Technical College System Board**				**$673,452.00**	**$157,510.67**	**N/A**	**$0.00**	**$157,510.67**	**$0.00**	**$0.00**	**$515,941.33**	**$0.00**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Wolf River School to Work

Agency Code: 2J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	12	$18,650.00	$7,260.00	38.93 %	$0.00	$7,260.00	$0.00	$0.00	$11,390.00	$0.00
1442	YA Student Costs	201207	201306	12	$21,750.00	$8,500.00	39.08 %	$0.00	$8,500.00	$0.00	$0.00	$13,250.00	$0.00
1444	YA Admin Costs	201207	201306	12	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	12	$22,950.00	$8,230.00	35.86 %	$0.00	$0.00	$8,230.00	$0.00	$14,720.00	$0.00
2J	**Wolf River School to Work**				**$64,350.00**	**$15,760.00**	**N/A**	**$0.00**	**$15,760.00**	**$8,230.00**	**$0.00**	**$40,360.00**	**$(8,230.00)**

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WORKFORCE CONNECTIONS INC

Agency Code: AH

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0001	MIS SAGE - Admin	201101	201305	29	$9,073.00	$9,073.00	100.00 %	$0.00	$9,073.00	$0.00	$0.00	$0.00	$0.00
0002	MIS SAGE - Staff Services	201101	201305	29	$103,427.00	$52,500.00	50.76 %	$0.00	$52,500.00	$0.00	$0.00	$50,927.00	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	29	$62,800.00	$50,000.00	79.62 %	$0.00	$50,000.00	$0.00	$0.00	$12,800.00	$0.00
0004	MIS SAGE - Supportive Services	201101	201305	29	$20,372.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,372.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$42,379.00	$31,500.00	74.33 %	$0.00	$31,500.00	$0.00	$0.00	$10,879.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$451,460.00	$423,500.00	93.81 %	$0.00	$423,500.00	$0.00	$0.00	$27,960.00	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$5,000.00	20.00 %	$0.00	$5,000.00	$0.00	$0.00	$20,000.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$282,862.00	$254,475.25	89.96 %	$0.00	$254,475.25	$0.00	$0.00	$28,386.75	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$10,863.00	$10,863.00	100.00 %	$0.00	$10,863.00	$0.00	$0.00	$0.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$97,767.00	$97,767.00	100.00 %	$0.00	$97,767.00	$0.00	$0.00	$0.00	$0.00
0200	ADM WIA Administration	201104	201306	27	$139,450.00	$139,450.00	100.00 %	$0.00	$139,450.00	$0.00	$0.00	$0.00	$0.00
0204	YTH WIA Youth	201104	201306	27	$494,081.00	$443,500.00	89.76 %	$0.00	$443,500.00	$0.00	$0.00	$50,581.00	$0.00
0208	ADT WIA Adult	201107	201306	24	$403,749.00	$403,749.00	100.00 %	$0.00	$403,749.00	$0.00	$0.00	$0.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	$357,221.00	$357,221.00	100.00 %	$0.00	$357,221.00	$0.00	$0.00	$0.00	$0.00
0228	Performance Award	201104	201306	27	$73,667.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$73,667.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$131,980.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$131,980.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$491,453.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$491,453.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$397,181.00	$5,000.00	1.26 %	$0.00	$5,000.00	$0.00	$0.00	$392,181.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$299,191.00	$7,000.00	2.34 %	$0.00	$7,000.00	$0.00	$0.00	$292,191.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$17,450.00	$2,000.00	11.46 %	$0.00	$2,000.00	$0.00	$0.00	$15,450.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$171,700.00	$7,000.00	4.08 %	$0.00	$7,000.00	$0.00	$0.00	$164,700.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$4,113.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,113.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$41,887.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$41,887.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$18.46	$0.00	$0.00	OT CAPPED	$(18.46)

Last Refresh: 12/24/2016

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WORKFORCE CONNECTIONS INC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AH	**WORKFORCE CONNECTIONS INC**				**4,133,126.00**	**2,299,598.25**	**N/A**	**$0.00**	**2,299,616.71**	**$0.00**	**$0.00**	**1,833,527.75**	**$(18.46)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WORKFORCE RESOURCE INC

Agency Code: AK

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0001	MIS SAGE - Admin	201101	201305	29	$16,133.00	$8,759.50	54.30 %	$0.00	$8,759.50	$0.00	$0.00	$7,373.50	$0.00
0002	MIS SAGE - Staff Services	201101	201305	29	$96,367.00	$74,244.77	77.04 %	$0.00	$74,244.77	$0.00	$0.00	$22,122.23	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	29	$66,868.00	$56,995.73	85.24 %	$0.00	$56,995.73	$0.00	$0.00	$9,872.27	$0.00
0004	MIS SAGE - Supportive Services	201101	201305	29	$25,599.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,599.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$115,013.00	$82,058.51	71.35 %	$0.00	$82,058.51	$0.00	$0.00	$32,954.49	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,035,130.00	$756,515.69	73.08 %	$0.00	$756,515.69	$0.00	$0.00	$278,614.31	$0.00
0095	STW Sector Convening	201204	201304	13	$25,000.00	$1,492.50	5.97 %	$0.00	$1,492.50	$0.00	$0.00	$23,507.50	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	26	$644,196.00	$530,098.22	82.29 %	$0.00	$530,098.22	$0.00	$0.00	$114,097.78	$0.00
0145	MIS DEI Administration	201202	201503	38	$26,105.00	$2,681.44	10.27 %	$0.00	$2,681.44	$0.00	$0.00	$23,423.56	$0.00
0152	MIS DEI Total Program	201202	201503	38	$291,377.00	$35,318.56	12.12 %	$0.00	$35,318.56	$0.00	$0.00	$256,058.44	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	27	$11,967.00	$6,875.44	57.45 %	$0.00	$6,875.44	$0.00	$0.00	$5,091.56	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	27	$107,717.00	$84,124.56	78.10 %	$0.00	$84,124.56	$0.00	$0.00	$23,592.44	$0.00
0185	NEG WI Polaris - Admin	201107	201403	33	$90,443.00	$40,793.72	45.10 %	$0.00	$40,793.72	$0.00	$0.00	$49,649.28	$0.00
0189	NEG WI Polaris - Total Program	201107	201403	33	$817,981.00	$395,206.28	48.31 %	$0.00	$395,206.28	$0.00	$0.00	$422,774.72	$0.00
0200	ADM WIA Administration	201104	201306	27	$237,960.00	$169,000.00	71.02 %	$0.00	$169,000.00	$0.00	$0.00	$68,960.00	$0.00
0204	YTH WIA Youth	201104	201306	27	$832,629.00	$830,000.00	99.68 %	$0.00	$830,000.00	$0.00	$0.00	$2,629.00	$0.00
0208	ADT WIA Adult	201107	201306	24	$635,458.00	$539,000.00	84.82 %	$0.00	$539,000.00	$0.00	$0.00	$96,458.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	24	$673,549.00	$581,000.00	86.26 %	$0.00	$581,000.00	$0.00	$0.00	$92,549.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$222,464.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$222,464.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$823,839.00	$118,000.00	14.32 %	$0.00	$118,000.00	$0.00	$0.00	$705,839.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$492,502.00	$23,000.00	4.67 %	$0.00	$23,000.00	$0.00	$0.00	$469,502.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$685,831.00	$12,000.00	1.75 %	$0.00	$12,000.00	$0.00	$0.00	$673,831.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	12	$55,722.00	$2,200.94	3.95 %	$0.00	$2,200.94	$0.00	$0.00	$53,521.06	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	12	$501,512.00	$60,799.06	12.12 %	$0.00	$60,799.06	$0.00	$0.00	$440,712.94	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WORKFORCE RESOURCE INC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0360	NEG OJT - Admin	201207	201406	24	$13,999.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,999.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$126,001.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$126,001.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	26	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9732	DLW WIA Leverage Funds	201107	201306	24	$0.00	$927,176.92	N/A	$0.00	$0.00	$927,176.92	$0.00	CONTRACT	$0.00
9734	YTH WIA Youth Leverage Funds	201107	201306	24	$0.00	$54,037.78	N/A	$0.00	$0.00	$54,037.78	$0.00	CONTRACT	$0.00
9738	ADT WIA Adult Leverage Funds	201107	201306	24	$0.00	1,153,571.01	N/A	$0.00	$0.00	1,153,571.01	$0.00	CONTRACT	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	12	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
AK	**WORKFORCE RESOURCE INC**				**8,675,362.00**	**4,410,164.92**	**N/A**	**$0.00**	**4,410,164.92**	**2,134,785.71**	**$0.00**	**4,265,197.08**	**2,134,785.71)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

4-C Community Coordinated Child Car

Agency Code: G1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5040	OTH Intake and Orientation MECA	201207	201306	$121,606.00	$15,501.00	12.75 %	$0.00	$15,501.00	$0.00	$0.00	$106,105.00	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
G1	**4-C Community Coordinated Child Car**			**$121,606.00**	**$15,501.00**	**N/A**	**$0.00**	**$15,501.00**	**$0.00**	**$0.00**	**$106,105.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Adams Child Support

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$6,967.00	N/A	$0.00	$6,521.00	$0.00	$0.00	NOT CAPPED	$446.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$32,702.41	N/A	$0.00	$0.00	$32,702.41	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$16,846.69	N/A	$0.00	$0.00	$16,846.69	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$97,505.76	N/A	$0.00	$93,793.21	$0.00	$0.00	NOT CAPPED	$3,712.55
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(1,087.00)	N/A	$0.00	$(809.70)	$0.00	$0.00	NOT CAPPED	$(277.30)
7502	CS State GPR/PR Funding Alloca	201201	201212	$20,043.00	$49,677.21	247.85 %	$0.00	$15,032.00	$0.00	$29,634.21	R CONTRACT	$5,011.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$318.31	N/A	$0.00	$318.31	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$717.00	$717.00	100.00 %	$0.00	$717.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$41,461.00	$41,461.00	100.00 %	$0.00	$41,461.00	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$45,027.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$45,027.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(312.00)	N/A	$0.00	$(312.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$161.94	N/A	$0.00	$0.00	$161.94	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$314.36	N/A	$0.00	$0.00	$314.36	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(559.96)	N/A	$0.00	$0.00	$(559.96)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
01	**Adams Child Support**			**$107,248.00**	**$244,712.72**	**N/A**	**$0.00**	**$156,720.82**	**$49,465.44**	**$29,634.21**	**$45,027.00**	**$8,892.25**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

ADVOCAP

Agency Code: R1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$311,237.69	$201,591.15	64.77 %	$48,326.70	$201,591.15	$0.00	$0.00	$109,646.54	$(48,326.70)
7020	REF Suppl Svcs for Recently Arr Ref	201201	201212	$50,500.00	$19,904.58	39.42 %	$4,800.00	$19,904.58	$0.00	$0.00	$30,595.42	$(4,800.00)
7031	REF Older Refugee Program	201201	201212	$39,000.00	$22,886.38	58.68 %	$3,900.00	$22,886.38	$0.00	$0.00	$16,113.62	$(3,900.00)
7040	REF Road to Work TAG	201201	201212	$150,000.00	$94,493.56	63.00 %	$13,750.00	$94,493.56	$0.00	$0.00	$55,506.44	$(13,750.00)
7044	REF Preventive Health	201201	201212	$7,000.00	$3,805.00	54.36 %	$700.00	$3,805.00	$0.00	$0.00	$3,195.00	$(700.00)
7056	REF Social Services	201201	201212	$32,775.00	$16,247.80	49.57 %	$3,000.00	$16,247.80	$0.00	$0.00	$16,527.20	$(3,000.00)
7066	REF Social Svcs Extension	201207	201306	$55,000.00	$1,750.00	3.18 %	$0.00	$1,750.00	$0.00	$0.00	$53,250.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
R1	**ADVOCAP**			**$645,512.69**	**$360,678.47**	**N/A**	**$74,476.70**	**$360,678.47**	**$0.00**	**$0.00**	**$284,834.22**	**$(74,476.70)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Ashland Child Support

Agency Code: 02

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$11,195.00	N/A	$0.00	$10,032.00	$0.00	$0.00	NOT CAPPED	$1,163.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$18,003.68	N/A	$0.00	$0.00	$18,003.68	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$9,274.63	N/A	$0.00	$0.00	$9,274.63	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$210,760.23	N/A	$0.00	$169,955.40	$0.00	$0.00	NOT CAPPED	$40,804.83
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(1,332.30)	N/A	$0.00	$(1,140.22)	$0.00	$0.00	NOT CAPPED	$(192.08)
7502	CS State GPR/PR Funding Alloca	201201	201212	$20,509.00	$109,087.76	531.90 %	$0.00	$15,382.00	$0.00	$88,578.76	R CONTRACT	$5,127.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$998.36	N/A	$0.00	$998.36	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
7608	CS Performance Incentives 7608	201101	201212	$44,669.00	$44,669.00	100.00 %	$0.00	$44,669.00	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$46,077.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$46,077.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(312.00)	N/A	$0.00	$(312.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$420.89	N/A	$0.00	$0.00	$420.89	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$817.03	N/A	$0.00	$0.00	$817.03	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(686.34)	N/A	$0.00	$0.00	$(686.34)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
02	**Ashland Child Support**			**$111,255.00**	**$402,895.94**	**N/A**	**$0.00**	**$239,584.54**	**$27,829.89**	**$88,578.76**	**$46,077.00**	**$46,902.75**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Aurora Family Service

Agency Code: Y2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1015	OTH Home Visit Prgm 2nd Round	201110	201209	$133,760.21	$110,725.17	82.78 %	$0.00	$110,725.17	$0.00	$0.00	$23,035.04	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9015	OTH Home Visit Match Round 2	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Y2	**Aurora Family Service**			**$133,760.21**	**$110,725.17**	**N/A**	**$0.00**	**$110,725.17**	**$0.00**	**$0.00**	**$23,035.04**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Boys and Girls Club Green Bay

Agency Code: ZC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4600	OTH Community Youth Grant Admin	201201	201312	$118,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$118,000.00	$0.00
ZC	**Boys and Girls Club Green Bay**			**$118,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Boys & Girls Club Fox Valley Inc.

Agency Code: F4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$39,529.00	$37,064.05	93.76 %	$0.00	$37,064.05	$0.00	$0.00	$2,464.95	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
F4	**Boys & Girls Club Fox Valley Inc.**			**$39,529.00**	**$37,064.05**	**N/A**	**$0.00**	**$37,064.05**	**$0.00**	**$0.00**	**$2,464.95**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Boys & Girls Club of Greater Milw

Agency Code: Z1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4600	OTH Community Youth Grant Admin	201201	201312	$70,000.00	$16,793.13	23.99 %	$0.00	$5,674.17	$0.00	$0.00	$53,206.87	$11,118.96
4650	OTH Community Youth Grant Contract	201201	201312	$630,000.00	$150,973.51	23.96 %	$0.00	$51,072.66	$0.00	$0.00	$479,026.49	$99,900.85
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Z1	**Boys & Girls Club of Greater Milw**			**$700,000.00**	**$167,766.64**	**N/A**	**$0.00**	**$56,746.83**	**$0.00**	**$0.00**	**$532,233.36**	**$111,019.81**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CAP Services, Inc.

Agency Code: C2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$25,995.00	$25,995.19	100.00 %	$0.00	$25,995.00	$0.00	$0.19	R CONTRACT	$0.00
6000	DV Basic Services	201201	201212	$115,468.00	$115,468.00	100.00 %	$0.00	$115,468.00	$0.00	$0.00	$0.00	$0.00
6005	DV Children's Programming	201201	201212	$20,875.00	$12,398.80	59.40 %	$0.00	$12,398.80	$0.00	$0.00	$8,476.20	$0.00
6010	DV Outreach Office	201201	201212	$78,731.00	$61,092.00	77.60 %	$0.00	$61,092.00	$0.00	$0.00	$17,639.00	$0.00
6015	DV Support Services	201201	201212	$26,550.00	$17,961.04	67.65 %	$0.00	$17,961.04	$0.00	$0.00	$8,588.96	$0.00
6025	DV Refugee Family Strengthening	201201	201212	$37,518.00	$30,352.95	80.90 %	$0.00	$30,352.95	$0.00	$0.00	$7,165.05	$0.00
7008	OTH Community Services Block Grant	201201	201212	$380,746.40	$194,234.67	51.01 %	$55,297.50	$194,234.67	$0.00	$0.00	$186,511.73	$(55,297.50)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$3,108.68	N/A	$0.00	$3,108.68	$0.00	$0.00	NOT CAPPED	$0.00
9600	DV Match - Basic Services	201201	201212	$0.00	$79,906.44	N/A	$0.00	$0.00	$79,906.44	$0.00	NOT CAPPED	$0.00
9605	DV Match - Children's Programming	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9610	DV Match - Outreach Office	201201	201212	$0.00	$830.00	N/A	$0.00	$0.00	$830.00	$0.00	NOT CAPPED	$0.00
9615	DV Match - Support Services	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9625	DV Match - REF Family Strengthening	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
C2	**CAP Services, Inc.**			**$685,883.40**	**$541,347.77**	**N/A**	**$55,297.50**	**$460,611.14**	**$80,736.44**	**$0.19**	**$228,380.94**	**$(55,297.50)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Catholic Charities-La Crosse

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6000	DV Basic Services	201201	201212	$40,000.00	$24,929.00	62.32 %	$0.00	$24,929.00	$0.00	$0.00	$15,071.00	$0.00
6818	OTH Post Adoption Resource Centers	201207	201306	$166,000.00	$20,971.00	12.63 %	$0.00	$20,971.00	$0.00	$0.00	$145,029.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9600	DV Match - Basic Services	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
DC	**Catholic Charities-La Crosse**			**$206,000.00**	**$45,900.00**	**N/A**	**$0.00**	**$45,900.00**	**$0.00**	**$0.00**	**$160,100.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Catholic Charities - Madison

Agency Code: FC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6818	OTH Post Adoption Resource Centers	201207	201306	$76,000.00	$11,096.78	14.60 %	$0.00	$11,096.78	$0.00	$0.00	$64,903.22	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
FC	**Catholic Charities - Madison**			**$76,000.00**	**$11,096.78**	**N/A**	**$0.00**	**$11,096.78**	**$0.00**	**$0.00**	**$64,903.22**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Central WI Community Action Council

Agency Code: W2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$244,438.74	$144,811.24	59.24 %	$37,954.65	$144,811.24	$0.00	$0.00	$99,627.50	$(37,954.65)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
W2	**Central WI Community Action Council**			**$244,438.74**	**$144,811.24**	**N/A**	**$37,954.65**	**$144,811.24**	**$0.00**	**$0.00**	**$99,627.50**	**$(37,954.65)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1441	YA Coordinator Costs	201207	201306	$51,451.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$51,451.00	$0.00
1442	YA Student Costs	201207	201306	$12,265.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,265.00	$0.00
1443	YA Employer Costs	201207	201306	$570.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00
1444	YA Admin Costs	201207	201306	$3,214.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,214.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9430	YA Matching Funds	201207	201306	$33,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,750.00	$0.00
1D	**CESA 5**			**$101,250.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,250.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Children's Service Society of Wisc

Agency Code: FG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201207	201309	$334,939.35	$40,877.00	12.20 %	$0.00	$40,877.00	$0.00	$0.00	$294,062.35	$0.00
6050	DV Safe Havens	201108	201301	$58,183.00	$26,033.09	44.74 %	$0.00	$26,033.09	$0.00	$0.00	$32,149.91	$0.00
6069	CTF Child Abuse & Neglect CBCAP	201207	201306	$100,000.00	$24,715.00	24.72 %	$0.00	$24,715.00	$0.00	$0.00	$75,285.00	$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201207	201306	$100,000.00	$15,887.00	15.89 %	$0.00	$15,887.00	$0.00	$0.00	$84,113.00	$0.00
6071	CTF Child Abuse & Neglect GPR	201207	201306	$119,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$119,000.00	$0.00
6076	CTF Child Access & Visitation Prgm	201110	201209	$28,000.00	$27,990.00	99.96 %	$0.00	$27,990.00	$0.00	$0.00	$10.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9669	CTF Match - CBCAP	201207	201306	$37,500.00	$20,642.00	55.05 %	$0.00	$0.00	$20,642.00	$0.00	$16,858.00	$0.00
9670	CTF Match - BirthCertRev	201207	201306	$37,500.00	$40,877.00	109.01 %	$0.00	$0.00	$37,500.00	$3,377.00	R CONTRACT	$0.00
FG	**Children's Service Society of Wisc**			**$815,122.35**	**$197,021.09**	**N/A**	**$0.00**	**$135,502.09**	**$61,519.00**	**$3,377.00**	**$621,478.26**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

City of Milwaukee Health Department

Agency Code: RP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201207	201309	$953,275.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$953,275.00	$0.00
7309	REF Refugee Health Screening	201110	201312	$1,044,100.00	$216,429.00	20.73 %	$0.00	$216,429.00	$0.00	$0.00	$827,671.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
RP	**City of Milwaukee Health Department**			**$1,997,375.00**	**$216,429.00**	**N/A**	**$0.00**	**$216,429.00**	**$0.00**	**$0.00**	**$1,780,946.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Coalition for CYF

Agency Code: FD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4042	OTH - Adoption & Exchange Center	201207	201306	$338,022.00	$59,687.35	17.66 %	$0.00	$59,687.35	$0.00	$0.00	$278,334.65	$0.00
4044	OTH - Recruit/Support Fed Share	201207	201306	$0.00	$5,611.55	N/A	$0.00	$5,611.55	$0.00	$0.00	NOT CAPPED	$0.00
6818	OTH Post Adoption Resource Centers	201207	201306	$155,800.00	$31,915.23	20.48 %	$0.00	$31,915.23	$0.00	$0.00	$123,884.77	$0.00
6819	OTH-Foster Care & Adoption Resource	201201	201212	$516,353.00	$353,272.12	68.42 %	$0.00	$353,272.12	$0.00	$0.00	$163,080.88	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9043	OTH - Recruit/Support Local Share	201207	201306	$0.00	$8,417.34	N/A	$0.00	$0.00	$8,417.34	$0.00	NOT CAPPED	$0.00
FD	**Coalition for CYF**			**$1,010,175.00**	**$458,903.59**	**N/A**	**$0.00**	**$450,486.25**	**$8,417.34**	**$0.00**	**$565,300.30**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Coalition of Wisconsin Aging Groups

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$56,056.81	$30,652.13	54.68 %	$6,928.35	$30,652.13	$0.00	$0.00	$25,404.68	$(6,928.35)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GJ	**Coalition of Wisconsin Aging Groups**			**$56,056.81**	**$30,652.13**	**N/A**	**$6,928.35**	**$30,652.13**	**$0.00**	**$0.00**	**$25,404.68**	**$(6,928.35)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Community Action - Rock & Walworth

Agency Code: GK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$370,884.82	$183,646.03	49.52 %	$53,974.80	$183,646.03	$0.00	$0.00	$187,238.79	$(53,974.80)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GK	**Community Action - Rock & Walworth**			**$370,884.82**	**$183,646.03**	**N/A**	**$53,974.80**	**$183,646.03**	**$0.00**	**$0.00**	**$187,238.79**	**$(53,974.80)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Community Action - SC Wisconsin

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$983,459.85	$505,761.00	51.43 %	$145,065.00	$505,761.00	$0.00	$0.00	$477,698.85	$(145,065.00)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GL	**Community Action - SC Wisconsin**			**$983,459.85**	**$505,761.00**	**N/A**	**$145,065.00**	**$505,761.00**	**$0.00**	**$0.00**	**$477,698.85**	**$(145,065.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Community Advocates, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1001	OTH Brighter Futures Initiative - G	201204	201212	$384,467.96	$127,776.12	33.23 %	$0.00	$447,216.40	$0.00	$0.00	$256,691.84	$(319,440.28)
1002	OTH Brighter Futures Initiative-SAP	201204	201212	$765,647.05	$609,066.15	79.55 %	$0.00	$447,192.99	$0.00	$0.00	$156,580.90	$161,873.16
1003	OTH Brighter Futures Initiative - T	201204	201212	$285,665.99	$327,958.71	114.80 %	$0.00	$170,391.59	$0.00	$42,292.72	R CONTRACT	$115,274.40
1004	OTH Abstinence Education	201204	201212	$1,229,940.00	$91,786.41	7.46 %	$0.00	$91,786.41	$0.00	$0.00	$1,138,153.59	$0.00
5062	DV BMCW Domestic Violence Education	201107	201212	$48,450.00	$37,674.00	77.76 %	$0.00	$37,674.00	$0.00	$0.00	$10,776.00	$0.00
6000	DV Basic Services	201201	201212	$115,468.00	$76,976.00	66.66 %	$0.00	$76,976.00	$0.00	$0.00	$38,492.00	$0.00
6005	DV Children's Programming	201201	201212	$20,875.00	$13,920.00	66.68 %	$0.00	$13,920.00	$0.00	$0.00	$6,955.00	$0.00
6015	DV Support Services	201201	201212	$26,550.00	$17,696.00	66.65 %	$0.00	$17,696.00	$0.00	$0.00	$8,854.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9600	DV Match - Basic Services	201201	201212	$0.00	$19,265.00	N/A	$0.00	$0.00	$19,265.00	$0.00	NOT CAPPED	$0.00
9605	DV Match - Children's Programming	201201	201212	$0.00	$3,450.00	N/A	$0.00	$0.00	$3,450.00	$0.00	NOT CAPPED	$0.00
9615	DV Match - Support Services	201201	201212	$0.00	$4,400.00	N/A	$0.00	$0.00	$4,400.00	$0.00	NOT CAPPED	$0.00
DY	**Community Advocates, Inc.**			**$2,877,064.00**	**$1,329,968.39**	**N/A**	**$0.00**	**$1,302,853.39**	**$27,115.00**	**$42,292.72**	**$1,616,503.33**	**$(42,292.72)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Couleecap Inc.

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$274,683.61	$192,814.00	70.19 %	$42,650.85	$192,814.00	$0.00	$0.00	$81,869.61	$(42,650.85)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GM	**Couleecap Inc.**			**$274,683.61**	**$192,814.00**	**N/A**	**$42,650.85**	**$192,814.00**	**$0.00**	**$0.00**	**$81,869.61**	**$(42,650.85)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Dane Child Support

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$200,291.00	N/A	$0.00	$185,365.00	$0.00	$0.00	NOT CAPPED	$14,926.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$86,423.70	N/A	$0.00	$0.00	$86,423.70	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$44,521.30	N/A	$0.00	$0.00	$44,521.30	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$2,057,081.74	N/A	$0.00	$1,483,297.57	$0.00	$0.00	NOT CAPPED	$573,784.17
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(11,817.16)	N/A	$0.00	$(9,677.63)	$0.00	$0.00	NOT CAPPED	$(2,139.53)
7502	CS State GPR/PR Funding Alloca	201201	201212	$369,777.00	$1,053,312.64	284.85 %	$0.00	$277,333.00	$0.00	$683,535.64	R CONTRACT	$92,444.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$4,720.65	N/A	$0.00	$4,720.65	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$8,828.00	$8,828.00	100.00 %	$0.00	$8,828.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$781,053.00	$781,053.00	100.00 %	$0.00	$781,053.00	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$830,736.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$830,736.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(5,710.00)	N/A	$0.00	$(5,710.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$2,052.73	N/A	$0.00	$0.00	$2,052.73	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$3,984.71	N/A	$0.00	$0.00	$3,984.71	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(6,087.61)	N/A	$0.00	$0.00	$(6,087.61)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
13	**Dane Child Support**			**$1,990,394.00**	**$4,218,654.70**	**N/A**	**$0.00**	**$2,725,209.59**	**$130,894.83**	**$683,535.64**	**$830,736.00**	**$679,014.64**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Dane County Human Services

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
13	**Dane County Human Services**			**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Dane County Parent Council

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201207	201309	$363,051.16	$34,551.78	9.52 %	$0.00	$34,551.78	$0.00	$0.00	$328,499.38	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
NZ	**Dane County Parent Council**			**$363,051.16**	**$34,551.78**	**N/A**	**$0.00**	**$34,551.78**	**$0.00**	**$0.00**	**$328,499.38**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Diverse & Resilient, Inc.

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1013	OTH Brighter Futures Initiative - G	201201	201212	$55,000.00	$36,182.19	65.79 %	$0.00	$36,182.19	$0.00	$0.00	$18,817.81	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
AL	**Diverse & Resilient, Inc.**			**$55,000.00**	**$36,182.19**	**N/A**	**$0.00**	**$36,182.19**	**$0.00**	**$0.00**	**$18,817.81**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Employ Milwaukee, Inc.

Agency Code: AA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0001	MIS SAGE - Admin	201101	201305	$37,216.00	$24,600.00	66.10 %	$0.00	$24,600.00	$0.00	$0.00	$12,616.00	$0.00
0002	MIS SAGE - Staff Services	201101	201305	$462,784.00	$142,500.00	30.79 %	$0.00	$142,500.00	$0.00	$0.00	$320,284.00	$0.00
0003	MIS SAGE - Case Mgmt	201101	201305	$430,689.00	$273,200.00	63.43 %	$0.00	$273,200.00	$0.00	$0.00	$157,489.00	$0.00
0004	MIS SAGE - Supportive Services	201101	201305	$150,316.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150,316.00	$0.00
0029	MIS RISE 3 Collaboration	201204	201410	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$284,840.00	$195,600.00	68.67 %	$0.00	$195,600.00	$0.00	$0.00	$89,240.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	$2,563,900.00	$2,018,100.00	78.71 %	$0.00	$2,018,100.00	$0.00	$0.00	$545,800.00	$0.00
0058	STW Talent Dividend - Admin	201207	201406	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0059	STW Talent Dividend - Pgm	201207	201406	$56,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$56,000.00	$0.00
0095	STW Sector Convening	201204	201304	$25,000.00	$3,600.00	14.40 %	$0.00	$3,600.00	$0.00	$0.00	$21,400.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	$874,951.00	$862,789.65	98.61 %	$0.00	$862,789.65	$0.00	$0.00	$12,161.35	$0.00
0145	MIS DEI Administration	201202	201503	$24,961.00	$1,900.00	7.61 %	$0.00	$1,900.00	$0.00	$0.00	$23,061.00	$0.00
0152	MIS DEI Total Program	201202	201503	$271,146.00	$57,600.00	21.24 %	$0.00	$57,600.00	$0.00	$0.00	$213,546.00	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	$15,582.00	$6,600.00	42.36 %	$0.00	$6,600.00	$0.00	$0.00	$8,982.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	$143,706.00	$96,800.00	67.36 %	$0.00	$96,800.00	$0.00	$0.00	$46,906.00	$0.00
0200	ADM WIA Administration	201104	201306	$858,884.00	$489,400.00	56.98 %	$0.00	$489,400.00	$0.00	$0.00	$369,484.00	$0.00
0204	YTH WIA Youth	201104	201306	$3,023,517.00	$3,023,517.00	100.00 %	$0.00	$3,023,517.00	$0.00	$0.00	$0.00	$0.00
0208	ADT WIA Adult	201107	201306	$2,597,603.00	$2,142,750.00	82.49 %	$0.00	$2,142,750.00	$0.00	$0.00	$454,853.00	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	$2,108,841.00	$2,108,841.00	100.00 %	$0.00	$2,108,841.00	$0.00	$0.00	$0.00	$0.00
0300	ADM WIA Administration	201204	201406	$739,815.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$739,815.00	$0.00
0304	YTH WIA Youth	201204	201406	$2,610,498.00	$344,700.00	13.20 %	$0.00	$344,700.00	$0.00	$0.00	$2,265,798.00	$0.00
0308	ADT WIA Adult	201207	201406	$2,245,412.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,245,412.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	$1,802,420.00	$48,363.00	2.68 %	$0.00	$48,363.00	$0.00	$0.00	$1,754,057.00	$0.00
0317	MIS Milwaukee Summer Youth - Admin	201207	201306	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
0318	MIS Milwaukee Summer Youth-Program	201207	201306	$380,160.00	$380,160.00	100.00 %	$0.00	$380,160.00	$0.00	$0.00	$0.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	$92,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$92,000.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	$828,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$828,000.00	$0.00
0360	NEG OJT - Admin	201207	201406	$17,457.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,457.00	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Employ Milwaukee, Inc.

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0365	NEG OJT - Total Pgm	201207	201406	$157,121.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$157,121.00	$0.00
2001	MIS SAGE - Admin	201101	201305	$37,216.00	$24,565.94	66.01 %	$0.00	$0.00	$24,565.94	$0.00	$12,650.06	$0.00
2002	MIS SAGE - Staff Services	201101	201305	$462,784.00	$206,386.67	44.60 %	$0.00	$0.00	$206,386.67	$0.00	$256,397.33	$0.00
2003	MIS SAGE - Case Mgmt	201101	201305	$430,689.00	$274,234.06	63.67 %	$0.00	$0.00	$274,234.06	$0.00	$156,454.94	$0.00
2004	MIS SAGE - Supportive Services	201101	201305	$150,316.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150,316.00	$0.00
2029	MIS RISE 3 Collaboration	201204	201410	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
2050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$284,840.00	$195,643.77	68.69 %	$0.00	$0.00	$195,643.77	$0.00	$89,196.23	$0.00
2054	NEG ARRA WI 32 Statewide - Program	201001	201406	$2,563,900.00	$2,018,367.70	78.72 %	$0.00	$0.00	$2,018,367.70	$0.00	$545,532.30	$0.00
2058	STW Talent Dividend - Admin	201207	201406	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
2059	STW Talent Dividend - Pgm	201207	201406	$56,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$56,000.00	$0.00
2095	STW Sector Convening	201204	201304	$25,000.00	$2,693.51	10.77 %	$0.00	$0.00	$2,693.51	$0.00	$22,306.49	$0.00
2127	SRR WIA Rapid Resp Program	201007	201208	$874,951.00	$862,789.65	98.61 %	$0.00	$0.00	$862,789.65	$0.00	$12,161.35	$0.00
2145	MIS DEI Administration	201202	201503	$24,961.00	$2,631.80	10.54 %	$0.00	$0.00	$2,631.80	$0.00	$22,329.20	$0.00
2152	MIS DEI Total Program	201202	201503	$271,146.00	$50,901.83	18.77 %	$0.00	$0.00	$50,901.83	$0.00	$220,244.17	$0.00
2160	NEG ARRA OJT - Admin	201007	201209	$15,582.00	$6,562.62	42.12 %	$0.00	$0.00	$6,562.62	$0.00	$9,019.38	$0.00
2165	NEG ARRA OJT - Total Program	201007	201209	$143,706.00	$109,450.79	76.16 %	$0.00	$0.00	$109,450.79	$0.00	$34,255.21	$0.00
2200	ADM WIA Administration	201104	201306	$858,884.00	$455,368.54	53.02 %	$0.00	$0.00	$455,368.54	$0.00	$403,515.46	$0.00
2204	YTH WIA Youth	201104	201306	$3,023,517.00	$3,023,517.00	100.00 %	$0.00	$0.00	$3,023,517.00	$0.00	$0.00	$0.00
2208	ADT WIA Adult	201107	201306	$2,597,603.00	$2,274,233.18	87.55 %	$0.00	$0.00	$2,274,233.18	$0.00	$323,369.82	$0.00
2212	DLW WIA Dislocated Worker	201107	201306	$2,108,841.00	$1,921,183.73	91.10 %	$0.00	$0.00	$1,921,183.73	$0.00	$187,657.27	$0.00
2291	ADT WIA Adult 35% Training Req	201107	201306	$0.00	$1,076,786.56	N/A	$0.00	$0.00	$1,076,786.56	$0.00	NOT CAPPED	$0.00
2292	DLW WIA 35% Training Req	201107	201306	$0.00	$698,134.17	N/A	$0.00	$0.00	$698,134.17	$0.00	NOT CAPPED	$0.00
2294	YTH WIA Summer Youth/memo	201107	201306	$0.00	$762,988.05	N/A	$0.00	$0.00	$762,988.05	$0.00	NOT CAPPED	$0.00
2300	ADM WIA Administration	201204	201406	$739,815.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$739,815.00	$0.00
2304	YTH WIA Youth	201204	201406	$2,610,498.00	$11,668.33	0.45 %	$0.00	$0.00	$11,668.33	$0.00	$2,598,829.67	$0.00
2308	ADT WIA Adult	201207	201406	$2,245,412.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,245,412.00	$0.00
2312	DLW WIA Dislocated Worker	201207	201406	$1,802,420.00	$193,253.75	10.72 %	$0.00	$0.00	$193,253.75	$0.00	$1,609,166.25	$0.00
2317	MIS Milwaukee Summer Youth - Admin	201207	201306	$42,240.00	$42,240.00	100.00 %	$0.00	$0.00	$42,240.00	$0.00	$0.00	$0.00
2318	MIS Milwaukee Summer Youth-Program	201207	201306	$380,160.00	$380,160.00	100.00 %	$0.00	$0.00	$380,160.00	$0.00	$0.00	$0.00
2323	SRR WIA Rapid Resp Admin	201207	201306	$92,000.00	$728.90	0.79 %	$0.00	$0.00	$728.90	$0.00	$91,271.10	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Employ Milwaukee, Inc.

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2327	SRR WIA Rapid Resp Program	201207	201306	$828,000.00	$77,540.74	9.36 %	$0.00	$0.00	$77,540.74	$0.00	$750,459.26	$0.00
2360	NEG OJT - Admin	201207	201406	$17,457.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,457.00	$0.00
2365	NEG OJT - Total Pgm	201207	201406	$157,121.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$157,121.00	$0.00
2391	ADT WIA Adult 35% Training Req	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
2392	DLW WIA 35% Training Req	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
2393	SRR WIA 35% Training Req	201207	201306	$0.00	$5,820.57	N/A	$0.00	$0.00	$5,820.57	$0.00	NOT CAPPED	$0.00
2394	YTH WIA Summer Youth/memo	201204	201406	$0.00	$752,797.88	N/A	$0.00	$0.00	$752,797.88	$0.00	NOT CAPPED	$0.00
2680	TTW Ticket to Work	201202	201606	$1,221.30	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,221.30	$0.00
4050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4054	NEG ARRA WI 32 Statewide - Program	201001	201406	$0.00	$202,293.30	N/A	$0.00	$0.00	$202,293.30	$0.00	NOT CAPPED	$0.00
4058	STW Talent Dividend - Admin	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4059	STW Talent Dividend - Pgm	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4095	STW Sector Convening	201204	201304	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4127	SRR WIA Rapid Resp Program	201007	201208	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4160	NEG ARRA OJT - Admin	201007	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4165	NEG ARRA OJT - Total Program	201007	201209	$0.00	$31,972.17	N/A	$0.00	$0.00	$31,972.17	$0.00	NOT CAPPED	$0.00
4200	ADM WIA Administration	201104	201306	$0.00	$239.16	N/A	$0.00	$0.00	$239.16	$0.00	NOT CAPPED	$0.00
4204	YTH WIA Youth	201104	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4208	ADT WIA Adult	201107	201306	$0.00	$323,369.82	N/A	$0.00	$0.00	$323,369.82	$0.00	NOT CAPPED	$0.00
4212	DLW WIA Dislocated Worker	201107	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4304	YTH WIA Youth	201204	201406	$0.00	$333,290.80	N/A	$0.00	$0.00	$333,290.80	$0.00	NOT CAPPED	$0.00
4308	ADT WIA Adult	201207	201406	$0.00	$91,854.34	N/A	$0.00	$0.00	$91,854.34	$0.00	NOT CAPPED	$0.00
4312	DLW WIA Dislocated Worker	201207	201406	$0.00	$259,275.52	N/A	$0.00	$0.00	$259,275.52	$0.00	NOT CAPPED	$0.00
4317	MIS Milwaukee Summer Youth - Admin	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4318	MIS Milwaukee Summer Youth-Program	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4323	SRR WIA Rapid Resp Admin	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4327	SRR WIA Rapid Resp Program	201207	201306	$0.00	$269,928.85	N/A	$0.00	$0.00	$269,928.85	$0.00	NOT CAPPED	$0.00
4360	NEG OJT - Admin	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4365	NEG OJT - Total Pgm	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Employ Milwaukee, Inc.

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6200	ADM WIA Administration	201104	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6204	YTH WIA Youth	201104	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6208	ADT WIA Adult	201107	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6212	DLW WIA Dislocated Worker	201107	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6304	YTH WIA Youth	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6308	ADT WIA Adult	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6312	DLW WIA Dislocated Worker	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8127	SRR WIA Rapid Resp Program	201007	201208	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8200	ADM WIA Administration	201104	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8204	YTH WIA Youth	201104	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8208	ADT WIA Adult	201107	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8212	DLW WIA Dislocated Worker	201107	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8304	YTH WIA Youth	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8308	ADT WIA Adult	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8312	DLW WIA Dislocated Worker	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9732	DLW WIA Leverage Funds	201107	201306	$0.00	$2,057,874.84	N/A	$0.00	$0.00	$2,057,874.84	$0.00	O CONTRACT	$0.00
9734	YTH WIA Youth Leverage Funds	201107	201306	$0.00	$998,923.05	N/A	$0.00	$0.00	$998,923.05	$0.00	O CONTRACT	$0.00
9738	ADT WIA Adult Leverage Funds	201107	201306	$0.00	$2,457,415.51	N/A	$0.00	$0.00	$2,457,415.51	$0.00	O CONTRACT	$0.00
9742	DLW WIA Leverage Funds	201207	201406	$0.00	$209,426.07	N/A	$0.00	$0.00	$209,426.07	$0.00	NOT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	$0.00	$786,802.87	N/A	$0.00	$0.00	$786,802.87	$0.00	NOT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	$0.00	$467,726.74	N/A	$0.00	$0.00	$467,726.74	$0.00	NOT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	$0.00	$220,147.10	N/A	$0.00	$0.00	$220,147.10	$0.00	NOT CAPPED	$0.00
AA	**Employ Milwaukee, Inc.**			**45,707,339.30**	**36,362,210.53**	**N/A**	**$0.00**	**12,221,020.65**	**24,141,189.88**	**$0.00**	**21,352,196.14**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Family Services of Northeast Wisc

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1015	OTH Home Visit Prgm 2nd Round	201110	201209	$582,199.00	$529,872.00	91.01 %	$0.00	$529,872.00	$0.00	$0.00	$52,327.00	$0.00
1740	OTH Runaway Services Grant	201110	201209	$92,129.00	$77,302.00	83.91 %	$0.00	$77,302.00	$0.00	$0.00	$14,827.00	$0.00
6076	CTF Child Access & Visitation Prgm	201110	201209	$28,000.00	$25,879.00	92.43 %	$0.00	$25,879.00	$0.00	$0.00	$2,121.00	$0.00
6818	OTH Post Adoption Resource Centers	201207	201306	$75,000.00	$9,072.00	12.10 %	$0.00	$9,072.00	$0.00	$0.00	$65,928.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9015	OTH Home Visit Match Round 2	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EV	**Family Services of Northeast Wisc**			**$777,328.00**	**$642,125.00**	**N/A**	**$0.00**	**$642,125.00**	**$0.00**	**$0.00**	**$135,203.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Fond du Lac Child Support

Agency Code: 20

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$51,155.00	N/A	$0.00	$47,691.00	$0.00	$0.00	NOT CAPPED	$3,464.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$23,151.40	N/A	$0.00	$0.00	$23,151.40	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$11,926.48	N/A	$0.00	$0.00	$11,926.48	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$553,587.19	N/A	$0.00	$430,426.19	$0.00	$0.00	NOT CAPPED	$123,161.00
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(8,187.54)	N/A	$0.00	$(6,320.79)	$0.00	$0.00	NOT CAPPED	$(1,866.75)
7502	CS State GPR/PR Funding Alloca	201201	201212	$83,847.00	$276,878.23	330.22 %	$0.00	$62,885.00	$0.00	$193,031.23	R CONTRACT	$20,962.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$1,447.96	N/A	$0.00	$1,447.96	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$9,049.00	$9,049.00	100.00 %	$0.00	$9,049.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$174,543.00	$174,543.00	100.00 %	$0.00	$174,543.00	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$188,368.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$188,368.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(1,356.00)	N/A	$0.00	$(1,356.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$596.03	N/A	$0.00	$0.00	$596.03	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$1,157.00	N/A	$0.00	$0.00	$1,157.00	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(4,217.83)	N/A	$0.00	$0.00	$(4,217.83)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
20	**Fond du Lac Child Support**			**$455,807.00**	**$1,089,729.92**	**N/A**	**$0.00**	**$718,365.36**	**$32,613.08**	**$193,031.23**	**$188,368.00**	**$145,720.25**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Foundation for Rural Housing

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$99,656.15	$71,595.00	71.84 %	$15,448.20	$71,595.00	$0.00	$0.00	$28,061.15	$(15,448.20)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GN	**Foundation for Rural Housing**			**$99,656.15**	**$71,595.00**	**N/A**	**$15,448.20**	**$71,595.00**	**$0.00**	**$0.00**	**$28,061.15**	**$(15,448.20)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

GLITC Great Lakes Intertribal Counc

Agency Code: BB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1015	OTH Home Visit Prgm 2nd Round	201110	201209	$482,874.39	$306,975.67	63.57 %	$0.00	$306,975.67	$0.00	$0.00	$175,898.72	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9015	OTH Home Visit Match Round 2	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
BB	**GLITC Great Lakes Intertribal Counc**			**$482,874.39**	**$306,975.67**	**N/A**	**$0.00**	**$306,975.67**	**$0.00**	**$0.00**	**$175,898.72**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Great Lakes Intertribal Council

Agency Code: BB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
BB	**Great Lakes Intertribal Council**			**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Human Development Center

Agency Code: F9

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$64,350.00	$64,306.00	99.93 %	$0.00	$64,306.00	$0.00	$0.00	$44.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
F9	**Human Development Center**			**$64,350.00**	**$64,306.00**	**N/A**	**$0.00**	**$64,306.00**	**$0.00**	**$0.00**	**$44.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Indianhead CAA

Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$178,354.65	$90,293.87	50.63 %	$0.00	$90,293.87	$0.00	$0.00	$88,060.78	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GO	**Indianhead CAA**			**$178,354.65**	**$90,293.87**	**N/A**	**$0.00**	**$90,293.87**	**$0.00**	**$0.00**	**$88,060.78**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Kenosha Child Support

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$101,154.00	N/A	$0.00	$95,603.00	$0.00	$0.00	NOT CAPPED	$5,551.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$60,673.16	N/A	$0.00	$0.00	$60,673.16	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$31,255.87	N/A	$0.00	$0.00	$31,255.87	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$1,680,636.52	N/A	$0.00	$1,274,925.30	$0.00	$0.00	NOT CAPPED	$405,711.22
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(5,655.54)	N/A	$0.00	$(4,474.80)	$0.00	$0.00	NOT CAPPED	$(1,180.74)
7502	CS State GPR/PR Funding Alloca	201201	201212	$206,289.00	$866,312.10	419.95 %	$0.00	$154,717.00	$0.00	$660,023.10	R CONTRACT	$51,572.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$5,525.85	N/A	$0.00	$5,525.85	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$2,317.00	$2,317.00	100.00 %	$0.00	$2,317.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$445,452.00	$445,452.00	100.00 %	$0.00	$445,452.00	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$463,448.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$463,448.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(3,164.00)	N/A	$0.00	$(3,164.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$2,314.55	N/A	$0.00	$0.00	$2,314.55	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$4,492.93	N/A	$0.00	$0.00	$4,492.93	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(2,913.46)	N/A	$0.00	$0.00	$(2,913.46)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
30	**Kenosha Child Support**			**$1,117,506.00**	**$3,188,400.98**	**N/A**	**$0.00**	**$1,970,901.35**	**$95,823.05**	**$660,023.10**	**$463,448.00**	**$461,653.48**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

KENOSHA COUNTY

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$87,732.00	$53,041.42	60.46 %	$0.00	$53,041.42	$0.00	$0.00	$34,690.58	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	$872,784.00	$509,629.56	58.39 %	$0.00	$509,629.56	$0.00	$0.00	$363,154.44	$0.00
0095	STW Sector Convening	201204	201304	$25,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
0127	SRR WIA Rapid Resp Program	201007	201208	$297,398.00	$234,863.20	78.97 %	$0.00	$234,863.20	$0.00	$0.00	$62,534.80	$0.00
0160	NEG ARRA OJT - Admin	201007	201209	$4,406.00	$4,406.00	100.00 %	$0.00	$4,406.00	$0.00	$0.00	$0.00	$0.00
0165	NEG ARRA OJT - Total Program	201007	201209	$256,169.00	$170,296.70	66.48 %	$0.00	$170,296.70	$0.00	$0.00	$85,872.30	$0.00
0175	NEG WI 35 Chrysler Kenosha - Admin	201010	201306	$40,530.00	$25,288.18	62.39 %	$0.00	$25,288.18	$0.00	$0.00	$15,241.82	$0.00
0179	NEG WI 35 Chrysler Kenosha - Total	201010	201306	$1,152,596.00	$619,046.00	53.71 %	$0.00	$619,046.00	$0.00	$0.00	$533,550.00	$0.00
0200	ADM WIA Administration	201104	201306	$312,494.00	$281,071.84	89.94 %	$0.00	$281,071.84	$0.00	$0.00	$31,422.16	$0.00
0204	YTH WIA Youth	201104	201306	$1,001,189.00	$802,377.54	80.14 %	$0.00	$802,377.54	$0.00	$0.00	$198,811.46	$0.00
0208	ADT WIA Adult	201107	201306	$822,960.00	$623,904.47	75.81 %	$0.00	$623,904.47	$0.00	$0.00	$199,055.53	$0.00
0212	DLW WIA Dislocated Worker	201107	201306	$988,294.00	$760,924.29	76.99 %	$0.00	$760,924.29	$0.00	$0.00	$227,369.71	$0.00
0228	Performance Award	201104	201306	$9,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
0300	ADM WIA Administration	201204	201406	$291,195.00	$28,390.81	9.75 %	$0.00	$28,390.81	$0.00	$0.00	$262,804.19	$0.00
0304	YTH WIA Youth	201204	201406	$957,723.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$957,723.00	$0.00
0308	ADT WIA Adult	201207	201406	$802,049.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$802,049.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	$860,984.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$860,984.00	$0.00
0323	SRR WIA Rapid Resp Admin	201207	201306	$30,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,800.00	$0.00
0327	SRR WIA Rapid Resp Program	201207	201306	$308,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$308,000.00	$0.00
0360	NEG OJT - Admin	201207	201406	$14,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	$127,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$127,800.00	$0.00
2029	MIS RISE 3 Collaboration	201204	201410	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
2047	MIS RISE II Total Program	200905	201209	$0.00	$163,897.59	N/A	$0.00	$0.00	$163,897.59	$0.00	O CONTRACT	$0.00
2050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$87,732.00	$53,783.91	61.30 %	$0.00	$0.00	$53,783.91	$0.00	$33,948.09	$0.00
2054	NEG ARRA WI 32 Statewide - Program	201001	201406	$872,784.00	$593,610.02	68.01 %	$0.00	$0.00	$593,610.02	$0.00	$279,173.98	$0.00
2095	STW Sector Convening	201204	201304	$25,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
2127	SRR WIA Rapid Resp Program	201007	201208	$297,398.00	$234,863.20	78.97 %	$0.00	$0.00	$234,863.20	$0.00	$62,534.80	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2160	NEG ARRA OJT - Admin	201007	201209	$4,406.00	$4,406.00	100.00 %	$0.00	$0.00	$4,406.00	$0.00	$0.00	$0.00
2165	NEG ARRA OJT - Total Program	201007	201209	$256,169.00	$172,819.55	67.46 %	$0.00	$0.00	$172,819.55	$0.00	$83,349.45	$0.00
2175	NEG WI 35 Chrysler Kenosha - Admin	201010	201306	$40,530.00	$25,288.18	62.39 %	$0.00	$0.00	$25,288.18	$0.00	$15,241.82	$0.00
2179	NEG WI 35 Chrysler Kenosha - Total	201010	201306	$1,152,596.00	$619,045.47	53.71 %	$0.00	$0.00	$619,045.47	$0.00	$533,550.53	$0.00
2200	ADM WIA Administration	201104	201306	$312,494.00	$290,850.55	93.07 %	$0.00	$0.00	$290,850.55	$0.00	$21,643.45	$0.00
2204	YTH WIA Youth	201104	201306	$1,001,189.00	$917,701.57	91.66 %	$0.00	$0.00	$917,701.57	$0.00	$83,487.43	$0.00
2208	ADT WIA Adult	201107	201306	$822,960.00	$822,960.00	100.00 %	$0.00	$0.00	$822,960.00	$0.00	$0.00	$0.00
2212	DLW WIA Dislocated Worker	201107	201306	$988,294.00	$988,294.00	100.00 %	$0.00	$0.00	$988,294.00	$0.00	$0.00	$0.00
2228	Performance Award	201104	201306	$9,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
2291	ADT WIA Adult 35% Training Req	201107	201306	$0.00	$339,778.33	N/A	$0.00	$0.00	$339,778.33	$0.00	NOT CAPPED	$0.00
2292	DLW WIA 35% Training Req	201107	201306	$0.00	$357,452.82	N/A	$0.00	$0.00	$357,452.82	$0.00	NOT CAPPED	$0.00
2294	YTH WIA Summer Youth/memo	201107	201306	$0.00	$60,828.70	N/A	$0.00	$0.00	$60,828.70	$0.00	NOT CAPPED	$0.00
2300	ADM WIA Administration	201204	201406	$291,195.00	$11,192.86	3.84 %	$0.00	$0.00	$11,192.86	$0.00	$280,002.14	$0.00
2304	YTH WIA Youth	201204	201406	$957,723.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$957,723.00	$0.00
2308	ADT WIA Adult	201207	201406	$802,049.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$802,049.00	$0.00
2312	DLW WIA Dislocated Worker	201207	201406	$860,984.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$860,984.00	$0.00
2323	SRR WIA Rapid Resp Admin	201207	201306	$30,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,800.00	$0.00
2327	SRR WIA Rapid Resp Program	201207	201306	$308,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$308,000.00	$0.00
2360	NEG OJT - Admin	201207	201406	$14,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00
2365	NEG OJT - Total Pgm	201207	201406	$127,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$127,800.00	$0.00
2391	ADT WIA Adult 35% Training Req	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
2392	DLW WIA 35% Training Req	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
2393	SRR WIA 35% Training Req	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
2394	YTH WIA Summer Youth/memo	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$0.00	$588.45	N/A	$0.00	$0.00	$588.45	$0.00	NOT CAPPED	$0.00
4054	NEG ARRA WI 32 Statewide - Program	201001	201406	$0.00	$346,003.45	N/A	$0.00	$0.00	$346,003.45	$0.00	NOT CAPPED	$0.00
4095	STW Sector Convening	201204	201304	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4127	SRR WIA Rapid Resp Program	201007	201208	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4160	NEG ARRA OJT - Admin	201007	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4165	NEG ARRA OJT - Total Program	201007	201209	$0.00	$83,349.64	N/A	$0.00	$0.00	$83,349.64	$0.00	NOT CAPPED	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4175	NEG WI 35 Chrysler Kenosha - Admin	201010	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4179	NEG WI 35 Chrysler Kenosha - Total	201010	201306	$0.00	$448,361.00	N/A	$0.00	$0.00	$448,361.00	$0.00	NOT CAPPED	$0.00
4200	ADM WIA Administration	201104	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4204	YTH WIA Youth	201104	201306	$0.00	$83,486.28	N/A	$0.00	$0.00	$83,486.28	$0.00	NOT CAPPED	$0.00
4208	ADT WIA Adult	201107	201306	$0.00	$0.05	N/A	$0.00	$0.00	$0.05	$0.00	NOT CAPPED	$0.00
4212	DLW WIA Dislocated Worker	201107	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4304	YTH WIA Youth	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4308	ADT WIA Adult	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4312	DLW WIA Dislocated Worker	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4323	SRR WIA Rapid Resp Admin	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4327	SRR WIA Rapid Resp Program	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4360	NEG OJT - Admin	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4365	NEG OJT - Total Pgm	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6200	ADM WIA Administration	201104	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6204	YTH WIA Youth	201104	201306	$0.00	$435.97	N/A	$0.00	$0.00	$435.97	$0.00	NOT CAPPED	$0.00
6208	ADT WIA Adult	201107	201306	$0.00	$706.16	N/A	$0.00	$0.00	$706.16	$0.00	NOT CAPPED	$0.00
6212	DLW WIA Dislocated Worker	201107	201306	$0.00	$786.96	N/A	$0.00	$0.00	$786.96	$0.00	NOT CAPPED	$0.00
6300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6304	YTH WIA Youth	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6308	ADT WIA Adult	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6312	DLW WIA Dislocated Worker	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8127	SRR WIA Rapid Resp Program	201007	201208	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8200	ADM WIA Administration	201104	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8204	YTH WIA Youth	201104	201306	$0.00	$435.97	N/A	$0.00	$0.00	$435.97	$0.00	NOT CAPPED	$0.00
8208	ADT WIA Adult	201107	201306	$0.00	$706.16	N/A	$0.00	$0.00	$706.16	$0.00	NOT CAPPED	$0.00
8212	DLW WIA Dislocated Worker	201107	201306	$0.00	$786.96	N/A	$0.00	$0.00	$786.96	$0.00	NOT CAPPED	$0.00
8300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8304	YTH WIA Youth	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8308	ADT WIA Adult	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
8312	DLW WIA Dislocated Worker	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9727	SRR WIA Rapid Resp Leverage	201007	201208	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9749	SRR WIA Rapid Resp Leverage	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
30	**KENOSHA COUNTY**			**18,534,606.00**	**10,735,659.81**	**N/A**	**$0.00**	**$4,113,240.01**	**$6,622,419.80**	**$0.00**	**$9,686,550.68**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Kenosha County Division of Health

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1015	OTH Home Visit Prgm 2nd Round	201110	201209	$300,998.09	$184,498.09	61.30 %	$0.00	$184,498.09	$0.00	$0.00	$116,500.00	$0.00
6069	CTF Child Abuse & Neglect CBCAP	201207	201306	$50,000.00	$30,196.00	60.39 %	$0.00	$30,196.00	$0.00	$0.00	$19,804.00	$0.00
6071	CTF Child Abuse & Neglect GPR	201207	201306	$100,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
7309	REF Refugee Health Screening	201110	201312	$8,255.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,255.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9669	CTF Match - CBCAP	201207	201306	$37,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37,500.00	$0.00
30	**Kenosha County Division of Health**			**$496,753.09**	**$214,694.09**	**N/A**	**$0.00**	**$214,694.09**	**$0.00**	**$0.00**	**$282,059.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Kenosha Human Development Services

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$18,947.00	$20,855.00	110.07 %	$0.00	$18,947.00	$0.00	$1,908.00	R CONTRACT	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
ES	**Kenosha Human Development Service**			**$18,947.00**	**$20,855.00**	**N/A**	**$0.00**	**$18,947.00**	**$0.00**	**$1,908.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Kids in Need, Inc.

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$32,175.00	$32,175.00	100.00 %	$0.00	$32,175.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EZ	**Kids in Need, Inc.**			**$32,175.00**	**$32,175.00**	**N/A**	**$0.00**	**$32,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

La Causa Inc

Agency Code: T8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1006	OTH Brighter Futures Initiative - T	201201	201212	$189,672.00	$145,707.00	76.82 %	$0.00	$150,610.00	$0.00	$0.00	$43,965.00	$(4,903.00)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
T8	**La Causa Inc**			**$189,672.00**	**$145,707.00**	**N/A**	**$0.00**	**$150,610.00**	**$0.00**	**$0.00**	**$43,965.00**	**$(4,903.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Lac Courte Oreilles

Agency Code: 3T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0831	TR Child Care Certification	201110	201209	$23,416.00	$22,856.00	97.61 %	$0.00	$22,856.00	$0.00	$0.00	$560.00	$0.00
0840	Fraud Prevention and Investigation	201110	201209	$1,000.00	$1,000.00	100.00 %	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
0852	TR Child Care Admin & Oper - Tribal	201110	201209	$20,000.00	$20,000.00	100.00 %	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
1008	OTH - Home Visiting Prgm	201207	201309	$568,679.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$568,679.00	$0.00
5102	TR Dom Abuse/Childrens Service	201110	201209	$20,915.00	$15,085.00	72.13 %	$0.00	$15,085.00	$0.00	$0.00	$5,830.00	$0.00
5120	TR Tribe - Independent Living	201110	201209	$12,000.00	$12,000.00	100.00 %	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00
5121	TR Education and Training	201110	201209	$607.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$607.00	$0.00
5145	TR Dom Abuse Supp Serv	201110	201209	$26,142.00	$13,423.00	51.35 %	$0.00	$13,423.00	$0.00	$0.00	$12,719.00	$0.00
5377	TR Kinship Care Benefits	201110	201209	$67,980.00	$67,980.00	100.00 %	$0.00	$67,980.00	$0.00	$0.00	$0.00	$0.00
5380	TR Kinship Care & Long Term Care As	201110	201209	$5,821.00	$5,821.00	100.00 %	$0.00	$5,821.00	$0.00	$0.00	$0.00	$0.00
6530	TR Family Services Tribal Block Gra	201110	201209	$174,806.00	$150,080.00	85.86 %	$0.00	$150,080.00	$0.00	$0.00	$24,726.00	$0.00
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
3T	**Lac Courte Oreilles**			**$921,366.00**	**$308,245.00**	**N/A**	**$0.00**	**$308,245.00**	**$0.00**	**$0.00**	**$613,121.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Lakeshore CAP

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6071	CTF Child Abuse & Neglect GPR	201207	201306	$131,000.00	$23,139.59	17.66 %	$0.00	$23,139.59	$0.00	$0.00	$107,860.41	$0.00
7008	OTH Community Services Block Grant	201201	201212	$232,598.87	$183,959.83	79.09 %	$34,367.25	$183,959.83	$0.00	$0.00	$48,639.04	$(34,367.25)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9671	CTF Match - GPR	201207	201306	$37,500.00	$18,540.00	49.44 %	$0.00	$0.00	$18,540.00	$0.00	$18,960.00	$0.00
GP	**Lakeshore CAP**			**$401,098.87**	**$225,639.42**	**N/A**	**$34,367.25**	**$207,099.42**	**$18,540.00**	**$0.00**	**$175,459.45**	**$(34,367.25)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Louisiana Dept of Labor

Agency Code: Z8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Z8	**Louisiana Dept of Labor**			**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Lutheran Social Serv - Wausau/EC

Agency Code: F3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$151,558.00	$136,314.17	89.94 %	$0.00	$136,314.17	$0.00	$0.00	$15,243.83	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$(5,519.54)	N/A	$0.00	$(5,519.54)	$0.00	$0.00	NOT CAPPED	$0.00
F3	**Lutheran Social Serv - Wausau/EC**			**$151,558.00**	**$130,794.63**	**N/A**	**$0.00**	**$130,794.63**	**$0.00**	**$0.00**	**$15,243.83**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Manitowoc Child Support

Agency Code: 36

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$44,250.00	N/A	$0.00	$41,731.00	$0.00	$0.00	NOT CAPPED	$2,519.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$12,145.80	N/A	$0.00	$0.00	$12,145.80	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$6,256.93	N/A	$0.00	$0.00	$6,256.93	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$364,748.25	N/A	$0.00	$262,903.71	$0.00	$0.00	NOT CAPPED	$101,844.54
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(5,806.20)	N/A	$0.00	$(4,167.60)	$0.00	$0.00	NOT CAPPED	$(1,638.60)
7502	CS State GPR/PR Funding Alloca	201201	201212	$65,489.00	$182,214.09	278.24 %	$0.00	$49,117.00	$0.00	$116,725.09	R CONTRACT	$16,372.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$635.72	N/A	$0.00	$635.72	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$6,014.00	$6,014.00	100.00 %	$0.00	$6,014.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$137,067.00	$137,067.00	100.00 %	$0.00	$137,067.00	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$147,129.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$147,129.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(1,050.00)	N/A	$0.00	$(1,050.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$267.67	N/A	$0.00	$0.00	$267.67	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$519.60	N/A	$0.00	$0.00	$519.60	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(2,991.07)	N/A	$0.00	$0.00	$(2,991.07)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
36	**Manitowoc Child Support**			**$355,699.00**	**$744,271.79**	**N/A**	**$0.00**	**$492,250.83**	**$16,198.93**	**$116,725.09**	**$147,129.00**	**$119,096.94**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Milwaukee Child Support

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$569,075.00	N/A	$0.00	$527,382.00	$0.00	$0.00	NOT CAPPED	$41,693.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$208,592.58	N/A	$0.00	$0.00	$208,592.58	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$107,456.78	N/A	$0.00	$0.00	$107,456.78	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$6,158,276.85	N/A	$0.00	$3,791,555.37	$0.00	$0.00	NOT CAPPED	$2,366,721.48
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(62,865.00)	N/A	$0.00	$(44,647.68)	$0.00	$0.00	NOT CAPPED	$(18,217.32)
7502	CS State GPR/PR Funding Alloca	201201	201212	$1,777,468.00	$3,141,850.56	176.76 %	$0.00	$1,333,101.00	$0.00	$1,364,382.56	R CONTRACT	$444,367.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$9,480.52	N/A	$0.00	$9,480.52	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$35,479.00	$35,479.00	100.00 %	$0.00	$35,479.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$4,621,212.68	$4,621,212.68	100.00 %	$0.00	$4,621,212.68	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$3,993,237.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,993,237.00	$0.00
7700	CS Children First	201201	201212	$271,600.00	$186,800.00	68.78 %	$0.00	$130,000.00	$0.00	$0.00	$84,800.00	$56,800.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(27,388.00)	N/A	$0.00	$(27,388.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$4,025.63	N/A	$0.00	$0.00	$4,025.63	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$7,814.46	N/A	$0.00	$0.00	$7,814.46	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(32,385.00)	N/A	$0.00	$0.00	$(32,385.00)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
40	**Milwaukee Child Support**			**10,698,996.68**	**14,927,426.06**	**N/A**	**$0.00**	**10,376,174.89**	**$295,504.45**	**$1,364,382.56**	**$4,078,037.00**	**$2,891,364.16**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Milwaukee County DA

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4037	OTH - MCPS TPR Legal Services	201207	201306	$371,091.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$371,091.00	$0.00
4040	OTH - MCPS Adoption Fed Share	201207	201306	$869,644.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$869,644.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9038	OTH - MCPS Adoption Local Share	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9039	OTH - MCPS Foster Care Local Share	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
40	**Milwaukee County DA**			**$1,240,735.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,240,735.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

NEWCAP Inc.

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$546,044.03	$332,346.00	60.86 %	$84,785.70	$332,346.00	$0.00	$0.00	$213,698.03	$(84,785.70)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GQ	**NEWCAP Inc.**			**$546,044.03**	**$332,346.00**	**N/A**	**$84,785.70**	**$332,346.00**	**$0.00**	**$0.00**	**$213,698.03**	**$(84,785.70)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Next Door Foundation

Agency Code: Y1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1015	OTH Home Visit Prgm 2nd Round	201110	201209	$265,040.03	$219,193.01	82.70 %	$0.00	$219,193.01	$0.00	$0.00	$45,847.02	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9015	OTH Home Visit Match Round 2	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Y1	**Next Door Foundation**			**$265,040.03**	**$219,193.01**	**N/A**	**$0.00**	**$219,193.01**	**$0.00**	**$0.00**	**$45,847.02**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

North Central CAP

Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$242,745.25	$226,314.95	93.23 %	$37,691.70	$205,053.55	$0.00	$0.00	$16,430.30	$(16,430.30)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GR	**North Central CAP**			**$242,745.25**	**$226,314.95**	**N/A**	**$37,691.70**	**$205,053.55**	**$0.00**	**$0.00**	**$16,430.30**	**$(16,430.30)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

NW WI Comm Services Agency, Inc.

Agency Code: WJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$164,129.99	$112,367.26	68.46 %	$22,643.10	$112,367.26	$0.00	$0.00	$51,762.73	$(22,643.10)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
WJ	**NW WI Comm Services Agency, Inc.**			**$164,129.99**	**$112,367.26**	**N/A**	**$22,643.10**	**$112,367.26**	**$0.00**	**$0.00**	**$51,762.73**	**$(22,643.10)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Pathfinders Milwaukee, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$5,568.00	$5,116.87	91.90 %	$0.00	$5,116.87	$0.00	$0.00	$451.13	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EU	**Pathfinders Milwaukee, Inc.**			**$5,568.00**	**$5,116.87**	**N/A**	**$0.00**	**$5,116.87**	**$0.00**	**$0.00**	**$451.13**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

PCAA Prevent Child Abuse America

Agency Code: Y4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1011	OTH Home Visiting Support Services	201201	201212	$0.00	$0.00	N/A	$0.00	$13,558.65	$0.00	$0.00	O CONTRACT	$(13,558.65)
1017	OTH Evaluation of the HV Program	201201	201312	$50,000.00	$13,558.65	27.12 %	$0.00	$0.00	$0.00	$0.00	$36,441.35	$13,558.65
Y4	**PCAA Prevent Child Abuse America**			**$50,000.00**	**$13,558.65**	**N/A**	**$0.00**	**$13,558.65**	**$0.00**	**$0.00**	**$36,441.35**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Positive Alternatives, Inc.

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$24,684.00	$22,627.00	91.67 %	$0.00	$22,627.00	$0.00	$0.00	$2,057.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
ER	**Positive Alternatives, Inc.**			**$24,684.00**	**$22,627.00**	**N/A**	**$0.00**	**$22,627.00**	**$0.00**	**$0.00**	**$2,057.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Racine Child Support

Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$113,923.00	N/A	$0.00	$106,538.00	$0.00	$0.00	NOT CAPPED	$7,385.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$20,300.13	N/A	$0.00	$0.00	$20,300.13	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$10,457.64	N/A	$0.00	$0.00	$10,457.64	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$1,337,276.16	N/A	$0.00	$1,066,691.44	$0.00	$0.00	NOT CAPPED	$270,584.72
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(11,595.05)	N/A	$0.00	$(9,208.01)	$0.00	$0.00	NOT CAPPED	$(2,387.04)
7502	CS State GPR/PR Funding Alloca	201201	201212	$287,068.00	$679,821.82	236.82 %	$0.00	$215,301.00	$0.00	$392,753.82	R CONTRACT	$71,767.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$1,122.01	N/A	$0.00	$1,122.01	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$9,656.00	$9,656.00	100.00 %	$0.00	$9,656.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$640,727.96	$640,727.96	100.00 %	$0.00	$640,727.96	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$644,924.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$644,924.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(4,458.00)	N/A	$0.00	$(4,458.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$484.80	N/A	$0.00	$0.00	$484.80	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$941.08	N/A	$0.00	$0.00	$941.08	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(5,973.22)	N/A	$0.00	$0.00	$(5,973.22)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
51	**Racine Child Support**			**$1,582,375.96**	**$2,792,684.33**	**N/A**	**$0.00**	**$2,026,370.40**	**$26,210.43**	**$392,753.82**	**$644,924.00**	**$347,349.68**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Racine Co DHS

Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201207	201309	$592,859.72	$17,582.00	2.97 %	$0.00	$17,582.00	$0.00	$0.00	$575,277.72	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
51	**Racine Co DHS**			**$592,859.72**	**$17,582.00**	**N/A**	**$0.00**	**$17,582.00**	**$0.00**	**$0.00**	**$575,277.72**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Racine/Kenosha CAA Inc.

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$472,934.87	$304,724.50	64.43 %	$73,433.85	$304,724.50	$0.00	$0.00	$168,210.37	$(73,433.85)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GS	**Racine/Kenosha CAA Inc.**			**$472,934.87**	**$304,724.50**	**N/A**	**$73,433.85**	**$304,724.50**	**$0.00**	**$0.00**	**$168,210.37**	**$(73,433.85)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Rock Child Support

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$64,361.00	N/A	$0.00	$60,736.00	$0.00	$0.00	NOT CAPPED	$3,625.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$21,449.78	N/A	$0.00	$0.00	$21,449.78	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$11,049.88	N/A	$0.00	$0.00	$11,049.88	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$1,429,630.54	N/A	$0.00	$1,075,633.58	$0.00	$0.00	NOT CAPPED	$353,996.96
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(14,163.68)	N/A	$0.00	$(11,240.48)	$0.00	$0.00	NOT CAPPED	$(2,923.20)
7502	CS State GPR/PR Funding Alloca	201201	201212	$190,211.00	$726,412.46	381.90 %	$0.00	$142,658.00	$0.00	$536,201.46	R CONTRACT	$47,553.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$1,029.05	N/A	$0.00	$1,029.05	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$10,594.00	$10,594.00	100.00 %	$0.00	$10,594.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$423,922.00	$423,922.00	100.00 %	$0.00	$423,922.00	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$427,328.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$427,328.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(2,990.00)	N/A	$0.00	$(2,990.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$437.59	N/A	$0.00	$0.00	$437.59	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$849.44	N/A	$0.00	$0.00	$849.44	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(7,296.44)	N/A	$0.00	$0.00	$(7,296.44)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
53	**Rock Child Support**			**$1,052,055.00**	**$2,665,285.62**	**N/A**	**$0.00**	**$1,700,342.15**	**$26,490.25**	**$536,201.46**	**$427,328.00**	**$402,251.76**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Rock County HSD

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1015	OTH Home Visit Prgm 2nd Round	201110	201209	$144,919.00	$103,207.00	71.22 %	$0.00	$103,207.00	$0.00	$0.00	$41,712.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$43,396.00	$0.00	$0.00	NOT CAPPED	$(43,396.00)
9015	OTH Home Visit Match Round 2	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
53	**Rock County HSD**			**$144,919.00**	**$103,207.00**	**N/A**	**$0.00**	**$146,603.00**	**$0.00**	**$0.00**	**$41,712.00**	**$(43,396.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Safe Haven of Racine, Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$6,326.00	$5,797.00	91.64 %	$0.00	$5,797.00	$0.00	$0.00	$529.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
ET	**Safe Haven of Racine, Inc.**			**$6,326.00**	**$5,797.00**	**N/A**	**$0.00**	**$5,797.00**	**$0.00**	**$0.00**	**$529.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Sheboygan Child Support

Agency Code: 59

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201110	201212	$0.00	$60,856.00	N/A	$0.00	$57,495.00	$0.00	$0.00	NOT CAPPED	$3,361.00
7463	CS 66% Mixed Child Support FED	201201	201212	$0.00	$53,831.76	N/A	$0.00	$0.00	$53,831.76	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201201	201212	$0.00	$27,731.52	N/A	$0.00	$0.00	$27,731.52	$0.00	NOT CAPPED	$0.00
7474	CS County Cooperative Agmnts 66%	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201201	201212	$0.00	$510,425.04	N/A	$0.00	$424,542.35	$0.00	$0.00	NOT CAPPED	$85,882.69
7482	CS Child Support Fees 66 % Federal	201201	201212	$0.00	$(12,133.97)	N/A	$0.00	$(9,648.46)	$0.00	$0.00	NOT CAPPED	$(2,485.51)
7502	CS State GPR/PR Funding Alloca	201201	201212	$91,266.00	$255,672.92	280.14 %	$0.00	$68,449.00	$0.00	$164,406.92	R CONTRACT	$22,817.00
7506	CS Qualifying Non IV-D Activities F	201201	201212	$0.00	$3,126.67	N/A	$0.00	$3,126.67	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201201	201212	$8,884.00	$8,884.00	100.00 %	$0.00	$8,884.00	$0.00	$0.00	$0.00	$0.00
7608	CS Performance Incentives 7608	201101	201212	$184,111.00	$184,111.00	100.00 %	$0.00	$184,111.00	$0.00	$0.00	$0.00	$0.00
7610	CS Performance Incentives FFY10	201201	201312	$205,039.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$205,039.00	$0.00
7903	CS Federal Parent Locator Services	201201	201212	$0.00	$(1,468.00)	N/A	$0.00	$(1,468.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201110	201209	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201201	201212	$0.00	$1,323.86	N/A	$0.00	$0.00	$1,323.86	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201201	201212	$0.00	$2,569.86	N/A	$0.00	$0.00	$2,569.86	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201201	201212	$0.00	$(6,250.83)	N/A	$0.00	$0.00	$(6,250.83)	$0.00	O CONTRACT	$0.00
9997	CS Nonreimb non-qual expenditures	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
59	**Sheboygan Child Support**			**$489,300.00**	**$1,088,679.83**	**N/A**	**$0.00**	**$735,491.56**	**$79,206.17**	**$164,406.92**	**$205,039.00**	**$109,575.18**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Social Development Commission

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$2,020,899.39	$911,332.42	45.10 %	$313,790.40	$911,332.42	$0.00	$0.00	$1,109,566.97	$(313,790.40)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GT	**Social Development Commission**			**$2,020,899.39**	**$911,332.42**	**N/A**	**$313,790.40**	**$911,332.42**	**$0.00**	**$0.00**	**$1,109,566.97**	**$(313,790.40)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Southwestern WI CAP

Agency Code: WM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$165,272.50	$110,898.53	67.10 %	$25,662.30	$110,898.53	$0.00	$0.00	$54,373.97	$(25,662.30)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
WM	**Southwestern WI CAP**			**$165,272.50**	**$110,898.53**	**N/A**	**$25,662.30**	**$110,898.53**	**$0.00**	**$0.00**	**$54,373.97**	**$(25,662.30)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

The Registry, Inc.

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5036	CC Trng TA Quality Improvement	201201	201312	$350,000.00	$80,774.00	23.08 %	$0.00	$80,774.00	$0.00	$0.00	$269,226.00	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GL	**The Registry, Inc.**			**$350,000.00**	**$80,774.00**	**N/A**	**$0.00**	**$80,774.00**	**$0.00**	**$0.00**	**$269,226.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

UMOS

Agency Code: Z2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5020	CC Migrant Child Care	201201	201212	$548,633.00	$381,509.83	69.54 %	$0.00	$381,509.83	$0.00	$0.00	$167,123.17	$0.00
5062	DV BMCW Domestic Violence Education	201107	201212	$75,000.00	$55,931.00	74.57 %	$0.00	$55,931.00	$0.00	$0.00	$19,069.00	$0.00
6020	DV Under-represented Populations	201201	201212	$33,000.00	$19,068.00	57.78 %	$0.00	$19,068.00	$0.00	$0.00	$13,932.00	$0.00
7008	OTH Community Services Block Grant	201201	201212	$372,642.52	$288,586.44	77.44 %	$50,793.15	$288,586.44	$0.00	$0.00	$84,056.08	$(50,793.15)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9620	DV Match - Under-rep Populations	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Z2	**UMOS**			**$1,029,275.52**	**$745,095.27**	**N/A**	**$50,793.15**	**$745,095.27**	**$0.00**	**$0.00**	**$284,180.25**	**$(50,793.15)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

University of Illinois Chicago

Agency Code: Y5

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1020	OTH Home Visit Supp UIC	201208	201312	$91,980.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$91,980.00	$0.00
Y5	**University of Illinois Chicago**			**$91,980.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,980.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

University of Wisconsin - Green Bay

Agency Code: TI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201207	201306	$683,104.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$683,104.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$2,891.30	N/A	$0.00	$2,891.30	$0.00	$0.00	NOT CAPPED	$0.00
9065	OTH Stipend CW Trng Local Share	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TI	**University of Wisconsin - Green Bay**			**$683,104.00**	**$2,891.30**	**N/A**	**$0.00**	**$2,891.30**	**$0.00**	**$0.00**	**$683,104.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

University of Wisconsin Milwaukee

Agency Code: TG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1011	OTH Home Visiting Support Services	201201	201212	$0.00	$0.00	N/A	$0.00	$105,619.27	$0.00	$0.00	O CONTRACT	$(105,619.27)
1017	OTH Evaluation of the HV Program	201201	201312	$225,719.00	$105,619.27	46.79 %	$0.00	$0.00	$0.00	$0.00	$120,099.73	$105,619.27
6070	CTF Child Abuse & Neg BirthCertRev	201207	201306	$150,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9670	CTF Match - BirthCertRev	201207	201306	$37,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37,500.00	$0.00
TG	**University of Wisconsin Milwaukee**			**$413,219.00**	**$105,619.27**	**N/A**	**$0.00**	**$105,619.27**	**$0.00**	**$0.00**	**$307,599.73**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

University of Wisconsin- Milwaukee

Agency Code: TK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1254	OTH - UW Milw Stipends IV-E CW Trng	201207	201306	$675,975.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$675,975.00	$0.00
1255	OTH - UW Milw Stipends CW Trng GPR	201207	201306	$331,372.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$331,372.00	$0.00
1257	OTH UW Milw Stipend Indirect	201207	201306	$109,708.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$109,708.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9065	OTH Stipend CW Trng Local Share	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TK	**University of Wisconsin- Milwaukee**			**$1,117,055.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,117,055.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

University of Wis Madison Brd of Re

Agency Code: TF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1031	OTH - Foster Parent Training	201201	201212	$689,522.00	$173,950.00	25.23 %	$0.00	$173,950.00	$0.00	$0.00	$515,572.00	$0.00
1036	OTH - Levels of Care Admin	201201	201212	$145,891.00	$53,702.00	36.81 %	$0.00	$53,702.00	$0.00	$0.00	$92,189.00	$0.00
1046	OTH UW Trng Adoption Incentives	201201	201212	$190,000.00	$39,361.00	20.72 %	$0.00	$39,361.00	$0.00	$0.00	$150,639.00	$0.00
1055	OTH IV-E Child Welfare Training Fe	201201	201212	$2,212,986.00	$541,484.91	24.47 %	$0.00	$541,484.91	$0.00	$0.00	$1,671,501.09	$0.00
1057	OTH PIP Related CW Trng Income Aug	201201	201212	$600,707.00	$154,578.85	25.73 %	$0.00	$154,578.85	$0.00	$0.00	$446,128.15	$0.00
1058	OTH IV-E Child Welfare Training GPR	201201	201212	$906,469.00	$499,412.96	55.09 %	$0.00	$499,412.96	$0.00	$0.00	$407,056.04	$0.00
1068	OTH IV-B Child Welfare Training	201201	201212	$229,893.00	$151,037.00	65.70 %	$0.00	$151,037.00	$0.00	$0.00	$78,856.00	$0.00
1078	OTH CAPTA CW Training	201201	201212	$344,000.00	$106,007.00	30.82 %	$0.00	$106,007.00	$0.00	$0.00	$237,993.00	$0.00
1251	OTH - UW Milwaukee Training Base Ai	201201	201212	$1,074,722.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,074,722.00	$0.00
1252	OTH - UW Milw Foster Parent Trng	201201	201212	$518,409.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$518,409.00	$0.00
1260	OTH-Meth Grant Evaluation	201201	201212	$50,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9055	OTH CW Training Local Share	201201	201212	$0.00	$421,099.28	N/A	$0.00	$0.00	$421,099.28	$0.00	NOT CAPPED	$0.00
9056	OTH Training Overmatch Enhanced Rat	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TF	**University of Wis Madison Brd of Re**			**$6,962,599.00**	**$2,140,633.00**	**N/A**	**$0.00**	**$1,719,533.72**	**$421,099.28**	**$0.00**	**$5,243,065.28**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

UW- Madison Board of Regents, Offic

Agency Code: TJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201207	201306	$970,707.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$970,707.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9065	OTH Stipend CW Trng Local Share	201207	201306	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TJ	**UW- Madison Board of Regents, Offic**			**$970,707.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$970,707.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Walker s Point Youth and Family Ctr

Agency Code: EQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$36,922.00	$34,956.00	94.68 %	$0.00	$34,956.00	$0.00	$0.00	$1,966.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EQ	**Walker s Point Youth and Family Ctr**			**$36,922.00**	**$34,956.00**	**N/A**	**$0.00**	**$34,956.00**	**$0.00**	**$0.00**	**$1,966.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

West Central WI CAA, Inc.

Agency Code: WQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$343,680.30	$231,220.00	67.28 %	$53,364.15	$231,220.00	$0.00	$0.00	$112,460.30	$(53,364.15)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
WQ	**West Central WI CAA, Inc.**			**$343,680.30**	**$231,220.00**	**N/A**	**$53,364.15**	**$231,220.00**	**$0.00**	**$0.00**	**$112,460.30**	**$(53,364.15)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Western Dairyland EOC, Inc

Agency Code: WR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201201	201212	$281,138.70	$140,627.01	50.02 %	$35,423.70	$140,627.01	$0.00	$0.00	$140,511.69	$(35,423.70)
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
WR	**Western Dairyland EOC, Inc**			**$281,138.70**	**$140,627.01**	**N/A**	**$35,423.70**	**$140,627.01**	**$0.00**	**$0.00**	**$140,511.69**	**$(35,423.70)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WESTERN WI WDB

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0152	MIS DEI Total Program	201202	201503	$735.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$735.00	$0.00
2152	MIS DEI Total Program	201202	201503	$735.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$735.00	$0.00
AL	**WESTERN WI WDB**			**$1,470.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,470.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WIAIMH Wisconsin Alliance for IMH

Agency Code: Y3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1016	OTH Home Visit Support Extension	201201	201307	$96,775.00	$20,042.00	20.71 %	$0.00	$20,042.00	$0.00	$0.00	$76,733.00	$0.00
9017	OTH Home Visit Match Extension	201201	201307	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Y3	**WIAIMH Wisconsin Alliance for IMH**			**$96,775.00**	**$20,042.00**	**N/A**	**$0.00**	**$20,042.00**	**$0.00**	**$0.00**	**$76,733.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WI Assoc. of Runaway Services

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$48,890.00	$40,750.00	83.35 %	$0.00	$40,750.00	$0.00	$0.00	$8,140.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EX	**WI Assoc. of Runaway Services**			**$48,890.00**	**$40,750.00**	**N/A**	**$0.00**	**$40,750.00**	**$0.00**	**$0.00**	**$8,140.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

WISCAP

Agency Code: Z4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1085	OTH - WISCAP	201201	201212	$98,000.00	$69,509.17	70.93 %	$14,700.00	$69,509.17	$0.00	$0.00	$28,490.83	$(14,700.00)
1750	OTH Skills Enhancement	201107	201306	$500,000.00	$238,668.94	47.73 %	$0.00	$238,668.94	$0.00	$0.00	$261,331.06	$0.00
7013	OTH State Job & Bus Development	201201	201312	$401,200.00	$115,627.24	28.82 %	$0.00	$115,627.24	$0.00	$0.00	$285,572.76	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9913	OTH Job & Bus Develop Local Share	201201	201312	$0.00	$115,627.24	N/A	$0.00	$0.00	$115,627.24	$0.00	NOT CAPPED	$0.00
Z4	**WISCAP**			**$999,200.00**	**$539,432.59**	**N/A**	**$14,700.00**	**$423,805.35**	**$115,627.24**	**$0.00**	**$575,394.65**	**$(14,700.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1820	OTH Nursing Workforce Development	201107	201306	$314,000.00	$173,329.17	55.20 %	$0.00	$173,329.17	$0.00	$0.00	$140,670.83	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Z9	**Wisconsin Center for Nursing, Inc.**			**$314,000.00**	**$173,329.17**	**N/A**	**$0.00**	**$173,329.17**	**$0.00**	**$0.00**	**$140,670.83**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Wis Dept of Public Instruction

Agency Code: Z3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5035	CC Child Care Information Center	201110	201309	$240,000.00	$89,703.56	37.38 %	$0.00	$67,900.81	$0.00	$0.00	$150,296.44	$21,802.75
5043	CC ECAC ARRA DPI Data Analyst POS	201012	201305	$152,782.00	$40,278.37	26.36 %	$0.00	$40,278.37	$0.00	$0.00	$112,503.63	$0.00
5044	CC ECAC ARRA Contracted Activities	201207	201305	$343,333.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$343,333.00	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Z3	**Wis Dept of Public Instruction**			**$736,115.00**	**$129,981.93**	**N/A**	**$0.00**	**$108,179.18**	**$0.00**	**$0.00**	**$606,133.07**	**$21,802.75**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Youth and Family Project, Inc.

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$32,052.00	$34,584.00	107.90 %	$0.00	$32,052.00	$0.00	$2,532.00	R CONTRACT	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EY	**Youth and Family Project, Inc.**			**$32,052.00**	**$34,584.00**	**N/A**	**$0.00**	**$32,052.00**	**$0.00**	**$2,532.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Youth Services of S. Wisconsin, Inc

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201110	201209	$64,142.00	$58,796.87	91.67 %	$0.00	$58,796.87	$0.00	$0.00	$5,345.13	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GH	**Youth Services of S. Wisconsin, Inc**			**$64,142.00**	**$58,796.87**	**N/A**	**$0.00**	**$58,796.87**	**$0.00**	**$0.00**	**$5,345.13**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2012

Youth Work Learning Center UWM

Agency Code: TY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1055	OTH IV-E Child Welfare Training Fe	201201	201212	$240,329.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$240,329.00	$0.00
9005	ALL Net Account Receivable Summariz	200906	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9055	OTH CW Training Local Share	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9056	OTH Training Overmatch Enhanced Rat	201201	201212	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TY	**Youth Work Learning Center UWM**			**$240,329.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$240,329.00**	**$0.00**