Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 | $5,333.33 | 7.67 % | $0.00 | $5,333.33 | $0.00 | $0.00 | $64,166.67 | $0.00 |
| 1444 | YA Admin Costs | 201207 | 201306 | $2,500.00 | $208.03 | 8.32 % | $0.00 | $208.03 | $0.00 | $0.00 | $2,291.97 | $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 | $2,770.83 | 8.33 % | $0.00 | $0.00 | $2,770.83 | $0.00 | $30,479.17 | $0.00 |
| **1I** | **Fond du Lac Area Assoc of Commerce** | | | **$105,250.00** | **$8,312.19** | **N/A** | **$0.00** | **$5,541.36** | **$2,770.83** | **$0.00** | **$96,937.81** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $398,408.53 | 50.84 % | $0.00 | $398,408.53 | $0.00 | $0.00 | $385,178.47 | $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 | $10,120.00 | 94.93 % | $0.00 | $10,120.00 | $0.00 | $0.00 | $540.00 | $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 | $79,120.90 | 53.82 % | $0.00 | $79,120.90 | $0.00 | $0.00 | $67,902.10 | $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** | **$507,783.43** | **N/A** | **$0.00** | **$507,783.43** | **$0.00** | **$0.00** | **$454,515.57** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,959.00 | $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** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,630.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $128,300.00 | $0.00 |
| 1442 | YA Student Costs | 201207 | 201306 | $80,530.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $80,530.00 | $0.00 |
| 1443 | YA Employer Costs | 201207 | 201306 | $25,170.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,170.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $113,400.00 | $0.00 |
| **1U** | **Northcentral Technical College** | | | **$347,400.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$347,400.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $2,754.49 | 7.36 % | $0.00 | $2,754.49 | $0.00 | $0.00 | $34,645.51 | $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 | $210.41 | 8.33 % | $0.00 | $210.41 | $0.00 | $0.00 | $2,314.59 | $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** | **$2,964.90** | **N/A** | **$0.00** | **$2,964.90** | **$0.00** | **$0.00** | **$79,273.10** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $3,963.05 | 7.37 % | $0.00 | $3,963.05 | $0.00 | $0.00 | $49,842.95 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,734.00 | $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 | $1,897.05 | 3.82 % | $0.00 | $0.00 | $1,897.05 | $0.00 | $47,816.95 | $0.00 |
| **2D** | **Waukesha County Technical College** | | | **$149,141.00** | **$5,860.10** | **N/A** | **$0.00** | **$3,963.05** | **$1,897.05** | **$0.00** | **$143,280.90** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $3,860.00 | 20.70 % | $0.00 | $3,860.00 | $0.00 | $0.00 | $14,790.00 | $0.00 |
| 1442 | YA Student Costs | 201207 | 201306 | $21,750.00 | $4,400.00 | 20.23 % | $0.00 | $4,400.00 | $0.00 | $0.00 | $17,350.00 | $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 | $4,430.00 | 19.30 % | $0.00 | $0.00 | $4,430.00 | $0.00 | $18,520.00 | $0.00 |
| **2J** | **Wolf River School to Work** | | | **$64,350.00** | **$12,690.00** | **N/A** | **$0.00** | **$8,260.00** | **$4,430.00** | **$0.00** | **$51,660.00** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | 3,643,960.00 | 76.82 % | $0.00 | 3,633,960.00 | $0.00 | $0.00 | 1,099,311.00 | $10,000.00 |
| 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 | $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 | $40,500.00 | 49.71 % | $0.00 | $40,500.00 | $0.00 | $0.00 | $40,973.00 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | 27 | $385,297.00 | $21,020.00 | 5.46 % | $0.00 | $21,020.00 | $0.00 | $0.00 | $364,277.00 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | 27 | 1,065,325.00 | $640,500.00 | 60.12 % | $0.00 | $640,500.00 | $0.00 | $0.00 | $424,825.00 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | 24 | $942,062.00 | $656,500.00 | 69.69 % | $0.00 | $656,500.00 | $0.00 | $0.00 | $285,562.00 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | 24 | 1,460,293.00 | $813,500.00 | 55.71 % | $0.00 | $813,500.00 | $0.00 | $0.00 | $646,793.00 | $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 JULY 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 | $2,222.50 | N/A | $0.00 | $0.00 | $2,222.50 | $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** | **6,448,570.44** | **N/A** | **$0.00** | **6,440,804.50** | **$2,222.50** | **$0.00** | **7,981,489.56** | **$5,543.44** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 | $20,000.00 | 53.74 % | $0.00 | $20,000.00 | $0.00 | $0.00 | $17,216.00 | $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 | $228,500.00 | 53.05 % | $0.00 | $228,500.00 | $0.00 | $0.00 | $202,189.00 | $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 | $188,700.00 | 66.25 % | $0.00 | $188,700.00 | $0.00 | $0.00 | $96,140.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 2,563,900.00 | 1,920,000.00 | 74.89 % | $0.00 | 1,920,000.00 | $0.00 | $0.00 | $643,900.00 | $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 | $1,300.00 | 5.20 % | $0.00 | $1,300.00 | $0.00 | $0.00 | $23,700.00 | $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 | $1,400.00 | 5.61 % | $0.00 | $1,400.00 | $0.00 | $0.00 | $23,561.00 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $271,146.00 | $46,600.00 | 17.19 % | $0.00 | $46,600.00 | $0.00 | $0.00 | $224,546.00 | $0.00 |
| 0160 | NEG ARRA OJT - Admin | 201007 | 201209 | 27 | $15,582.00 | $5,400.00 | 34.66 % | $0.00 | $5,400.00 | $0.00 | $0.00 | $10,182.00 | $0.00 |
| 0165 | NEG ARRA OJT - Total Program | 201007 | 201209 | 27 | $143,706.00 | $82,600.00 | 57.48 % | $0.00 | $82,600.00 | $0.00 | $0.00 | $61,106.00 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | 27 | $858,884.00 | $426,500.00 | 49.66 % | $0.00 | $426,500.00 | $0.00 | $0.00 | $432,384.00 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | 27 | 3,023,517.00 | 2,699,966.00 | 89.30 % | $0.00 | 2,699,966.00 | $0.00 | $0.00 | $323,551.00 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | 24 | 2,597,603.00 | 1,911,550.00 | 73.59 % | $0.00 | 1,911,550.00 | $0.00 | $0.00 | $686,053.00 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | 24 | 2,108,841.00 | 1,956,704.00 | 92.79 % | $0.00 | 1,956,704.00 | $0.00 | $0.00 | $152,137.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | 2,610,498.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | 1,802,420.00 | $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 | $367,300.00 | 96.62 % | $0.00 | $367,300.00 | $0.00 | $0.00 | $12,860.00 | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | 2,222,158.13 | N/A | $0.00 | $0.00 | 2,222,158.13 | $0.00 | CONTRACT | $0.00 |
| 9734 | YTH WIA Youth Leverage Funds | 201107 | 201306 | 24 | $0.00 | 1,562,016.48 | N/A | $0.00 | $0.00 | 1,562,016.48 | $0.00 | CONTRACT | $0.00 |
| 9738 | ADT WIA Adult Leverage Funds | 201107 | 201306 | 24 | $0.00 | 3,505,350.62 | N/A | $0.00 | $0.00 | 3,505,350.62 | $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 | $133,306.96 | N/A | $0.00 | $0.00 | $133,306.96 | $0.00 | OT CAPPED | $0.00 |
| **AA** | **Employ Milwaukee, Inc.** | | | | **22,853,059.00** | **10,861,809.65** | **N/A** | **$0.00** | **10,861,809.65** | **7,422,832.19** | **$0.00** | **11,991,249.35** | **7,422,832.19)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $5,333.33 | 7.67 % | $0.00 | $5,333.33 | $0.00 | $0.00 | $64,166.67 | $0.00 |
| 1444 | YA Admin Costs | 201207 | 201306 | 12 | $2,500.00 | $208.03 | 8.32 % | $0.00 | $208.03 | $0.00 | $0.00 | $2,291.97 | $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 | $2,770.83 | 8.33 % | $0.00 | $0.00 | $2,770.83 | $0.00 | $30,479.17 | $0.00 |
| **1I** | **Fond du Lac Area Assoc of Commerce** | | | | **$105,250.00** | **$5,541.36** | **N/A** | **$0.00** | **$5,541.36** | **$2,770.83** | **$0.00** | **$96,937.81** | **$(2,770.83)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $20,640.00 | 104.24 % | $0.00 | $20,640.00 | $0.00 | $840.00 | R CONTRACT | $(840.00) |
| 0002 | MIS SAGE - Staff Services | 201101 | 201305 | 29 | $88,600.00 | $87,800.00 | 99.10 % | $0.00 | $87,800.00 | $0.00 | $0.00 | $800.00 | $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 | $85,585.00 | 91.90 % | $0.00 | $85,585.00 | $0.00 | $0.00 | $7,548.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | $920,873.00 | $668,665.00 | 72.61 % | $0.00 | $668,665.00 | $0.00 | $0.00 | $252,208.00 | $0.00 |
| 0095 | STW Sector Convening | 201204 | 201304 | 13 | $25,000.00 | $1,200.00 | 4.80 % | $0.00 | $1,200.00 | $0.00 | $0.00 | $23,800.00 | $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 | $21,590.00 | 8.61 % | $0.00 | $21,590.00 | $0.00 | $0.00 | $229,086.00 | $0.00 |
| 0160 | NEG ARRA OJT - Admin | 201007 | 201209 | 27 | $10,034.00 | $6,300.00 | 62.79 % | $0.00 | $6,300.00 | $0.00 | $0.00 | $3,734.00 | $0.00 |
| 0165 | NEG ARRA OJT - Total Program | 201007 | 201209 | 27 | $91,075.00 | $5,650.00 | 6.20 % | $0.00 | $5,650.00 | $0.00 | $0.00 | $85,425.00 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | 27 | $315,944.00 | $309,902.00 | 98.09 % | $0.00 | $309,902.00 | $0.00 | $0.00 | $6,042.00 | $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 | $638,548.00 | 81.13 % | $0.00 | $638,548.00 | $0.00 | $0.00 | $148,476.00 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | 24 | 1,145,152.00 | $925,749.00 | 80.84 % | $0.00 | $925,749.00 | $0.00 | $0.00 | $219,403.00 | $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 | $31,400.00 | 14.55 % | $0.00 | $31,400.00 | $0.00 | $0.00 | $184,433.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $729,643.00 | $70,115.00 | 9.61 % | $0.00 | $70,115.00 | $0.00 | $0.00 | $659,528.00 | $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 JULY 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** | **4,247,593.00** | **N/A** | **$0.00** | **4,247,593.00** | **$0.00** | **$840.00** | **3,273,719.00** | **$(840.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 | $51,733.14 | 58.97 % | $0.00 | $51,733.14 | $0.00 | $0.00 | $35,998.86 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | $872,784.00 | $500,189.60 | 57.31 % | $0.00 | $500,189.60 | $0.00 | $0.00 | $372,594.40 | $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 | $167,254.19 | 65.29 % | $0.00 | $167,254.19 | $0.00 | $0.00 | $88,914.81 | $0.00 |
| 0175 | NEG WI 35 Chrysler Kenosha - Admin | 201010 | 201306 | 33 | $40,530.00 | $24,991.18 | 61.66 % | $0.00 | $24,991.18 | $0.00 | $0.00 | $15,538.82 | $0.00 |
| 0179 | NEG WI 35 Chrysler Kenosha - Total | 201010 | 201306 | 33 | 1,152,596.00 | $592,085.00 | 51.37 % | $0.00 | $592,085.00 | $0.00 | $0.00 | $560,511.00 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | 27 | $312,494.00 | $282,553.59 | 90.42 % | $0.00 | $282,553.59 | $0.00 | $0.00 | $29,940.41 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | 27 | 1,001,189.00 | $749,599.44 | 74.87 % | $0.00 | $749,599.44 | $0.00 | $0.00 | $251,589.56 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | 24 | $822,960.00 | $566,958.97 | 68.89 % | $0.00 | $566,958.97 | $0.00 | $0.00 | $256,001.03 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | 24 | $988,294.00 | $731,246.79 | 73.99 % | $0.00 | $731,246.79 | $0.00 | $0.00 | $257,047.21 | $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 | $17,197.95 | 5.91 % | $0.00 | $17,197.95 | $0.00 | $0.00 | $273,997.05 | $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 JULY 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** | **3,923,079.05** | **N/A** | **$0.00** | **3,923,079.05** | **$0.00** | **$0.00** | **5,344,223.95** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,959.00 | $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** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,630.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $128,300.00 | $0.00 |
| 1442 | YA Student Costs | 201207 | 201306 | 12 | $80,530.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $80,530.00 | $0.00 |
| 1443 | YA Employer Costs | 201207 | 201306 | 12 | $25,170.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,170.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $113,400.00 | $0.00 |
| **1U** | **Northcentral Technical College** | | | | **$347,400.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$347,400.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $5,034.00 | 41.83 % | $0.00 | $5,034.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| 0002 | MIS SAGE - Staff Services | 201101 | 201305 | 29 | $100,466.00 | $58,466.00 | 58.19 % | $0.00 | $58,466.00 | $0.00 | $0.00 | $42,000.00 | $0.00 |
| 0003 | MIS SAGE - Case Mgmt | 201101 | 201305 | 29 | $141,311.00 | $99,970.00 | 70.74 % | $0.00 | $99,970.00 | $0.00 | $0.00 | $41,341.00 | $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 | $70,000.00 | 51.85 % | $0.00 | $70,000.00 | $0.00 | $0.00 | $65,000.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,353,327.00 | 1,033,327.00 | 76.35 % | $0.00 | 1,033,327.00 | $0.00 | $0.00 | $320,000.00 | $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 | $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 | $269,782.00 | $31,743.00 | 11.77 % | $0.00 | $31,743.00 | $0.00 | $0.00 | $238,039.00 | $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 | $44,900.00 | 52.64 % | $0.00 | $44,900.00 | $0.00 | $0.00 | $40,400.00 | $0.00 |
| 0184 | NEG NewPage Whiting - Total Program | 201103 | 201306 | 28 | $826,202.00 | $310,402.00 | 37.57 % | $0.00 | $310,402.00 | $0.00 | $0.00 | $515,800.00 | $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 | $738,019.00 | 89.67 % | $0.00 | $738,019.00 | $0.00 | $0.00 | $85,000.00 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | 24 | $697,365.00 | $542,365.00 | 77.77 % | $0.00 | $542,365.00 | $0.00 | $0.00 | $155,000.00 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | 24 | 1,106,210.00 | $726,210.00 | 65.65 % | $0.00 | $726,210.00 | $0.00 | $0.00 | $380,000.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $756,799.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $656,404.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $656,404.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,083,779.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | 1,083,779.00 | $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 |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $67,330.00 | N/A | $0.00 | $0.00 | $67,330.00 | $0.00 | CONTRACT | $0.00 |
| 9734 | YTH WIA Youth Leverage Funds | 201107 | 201306 | 24 | $0.00 | $2,000.00 | N/A | $0.00 | $0.00 | $2,000.00 | $0.00 | CONTRACT | $0.00 |
| 9738 | ADT WIA Adult Leverage Funds | 201107 | 201306 | 24 | $0.00 | $17,336.00 | N/A | $0.00 | $0.00 | $17,336.00 | $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** | **4,738,826.43** | **N/A** | **$0.00** | **4,738,826.43** | **$86,666.00** | **$0.00** | **7,168,731.57** | **$(86,666.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $42,000.00 | 37.33 % | $0.00 | $42,000.00 | $0.00 | $0.00 | $70,500.00 | $0.00 |
| 0003 | MIS SAGE - Case Mgmt | 201101 | 201305 | 29 | $27,000.00 | $1,000.00 | 3.70 % | $0.00 | $1,000.00 | $0.00 | $0.00 | $26,000.00 | $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 | $162,840.00 | 77.56 % | $0.00 | $162,840.00 | $0.00 | $0.00 | $47,123.00 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | 27 | $656,444.00 | $624,000.00 | 95.06 % | $0.00 | $624,000.00 | $0.00 | $0.00 | $32,444.00 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | 24 | $889,441.00 | $861,000.00 | 96.80 % | $0.00 | $861,000.00 | $0.00 | $0.00 | $28,441.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $576,832.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $842,026.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $842,026.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $211,442.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $211,442.00 | $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 | $31,181.20 | N/A | $0.00 | $0.00 | $31,181.20 | $0.00 | D CONTRACT | $0.00 |
| 9738 | ADT WIA Adult Leverage Funds | 201107 | 201306 | 24 | $0.00 | $89,268.33 | N/A | $0.00 | $0.00 | $89,268.33 | $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 JULY 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** | **2,334,624.00** | **N/A** | **$0.00** | **2,334,624.00** | **$125,381.24** | **$297.00** | **2,143,845.00** | **$(125,678.24)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 | $2,754.49 | 7.36 % | $0.00 | $2,754.49 | $0.00 | $0.00 | $34,645.51 | $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 | $210.41 | 8.33 % | $0.00 | $210.41 | $0.00 | $0.00 | $2,314.59 | $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** | **$2,964.90** | **N/A** | **$0.00** | **$2,964.90** | **$0.00** | **$0.00** | **$79,273.10** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 | $2,318.00 | 9.91 % | $0.00 | $2,318.00 | $0.00 | $0.00 | $21,081.00 | $0.00 |
| 1910 | OTH W3 Program | 201206 | 201305 | 12 | $238,215.00 | $26,113.00 | 10.96 % | $0.00 | $26,113.00 | $0.00 | $0.00 | $212,102.00 | $0.00 |
| 1920 | OTH W3 Weekly Stipend | 201206 | 201305 | 12 | $121,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $121,500.00 | $0.00 |
| **5A** | **UMOS** | | | | **$383,114.00** | **$28,431.00** | **N/A** | **$0.00** | **$28,431.00** | **$0.00** | **$0.00** | **$354,683.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $3,963.05 | 7.37 % | $0.00 | $3,963.05 | $0.00 | $0.00 | $49,842.95 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,734.00 | $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 | $1,897.05 | 3.82 % | $0.00 | $0.00 | $1,897.05 | $0.00 | $47,816.95 | $0.00 |
| **2D** | **Waukesha County Technical College** | | | | **$149,141.00** | **$3,963.05** | **N/A** | **$0.00** | **$3,963.05** | **$1,897.05** | **$0.00** | **$143,280.90** | **$(1,897.05)** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $112,000.00 | 73.59 % | $0.00 | $112,000.00 | $0.00 | $0.00 | $40,194.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,369,751.00 | $800,500.00 | 58.44 % | $0.00 | $800,500.00 | $0.00 | $0.00 | $569,251.00 | $0.00 |
| 0095 | STW Sector Convening | 201204 | 201304 | 13 | $25,000.00 | $1,000.00 | 4.00 % | $0.00 | $1,000.00 | $0.00 | $0.00 | $24,000.00 | $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 | $16,000.00 | 5.91 % | $0.00 | $16,000.00 | $0.00 | $0.00 | $254,848.00 | $0.00 |
| 0160 | NEG ARRA OJT - Admin | 201007 | 201209 | 27 | $78,312.00 | $43,000.00 | 54.91 % | $0.00 | $43,000.00 | $0.00 | $0.00 | $35,312.00 | $0.00 |
| 0165 | NEG ARRA OJT - Total Program | 201007 | 201209 | 27 | $704,812.00 | $531,000.00 | 75.34 % | $0.00 | $531,000.00 | $0.00 | $0.00 | $173,812.00 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | 27 | $203,630.00 | $179,000.00 | 87.90 % | $0.00 | $179,000.00 | $0.00 | $0.00 | $24,630.00 | $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 | $254,000.00 | 46.58 % | $0.00 | $254,000.00 | $0.00 | $0.00 | $291,244.00 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | 24 | $662,102.00 | $412,000.00 | 62.23 % | $0.00 | $412,000.00 | $0.00 | $0.00 | $250,102.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $696,930.00 | $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 | $14,448.30 | $0.00 | $0.00 | OT CAPPED | $(14,448.30) |
| 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 JULY 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 | $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 |
| **AB** | **WAUKESHA-OZAUKEE-WASHINGTON** | | | | **8,136,292.00** | **3,599,902.13** | **N/A** | **$0.00** | **3,614,350.43** | **$673,755.05** | **$0.00** | **4,536,389.87** | **$(688,203.35)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $109,482.26 | 41.99 % | $0.00 | $109,482.26 | $0.00 | $0.00 | $151,235.74 | $0.00 |
| 0003 | MIS SAGE - Case Mgmt | 201101 | 201305 | 29 | $191,600.00 | $78,073.23 | 40.75 % | $0.00 | $78,073.23 | $0.00 | $0.00 | $113,526.77 | $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 | 1,315,490.00 | 80.95 % | $0.00 | 1,315,490.00 | $0.00 | $0.00 | $309,499.00 | $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 | $111,452.00 | 74.47 % | $0.00 | $111,452.00 | $0.00 | $0.00 | $38,204.00 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | 27 | $369,277.00 | $292,045.00 | 79.09 % | $0.00 | $292,045.00 | $0.00 | $0.00 | $77,232.00 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | 27 | 1,174,572.00 | $664,500.00 | 56.57 % | $0.00 | $664,500.00 | $0.00 | $0.00 | $510,072.00 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | 24 | $938,101.00 | $694,800.00 | 74.06 % | $0.00 | $694,800.00 | $0.00 | $0.00 | $243,301.00 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | 24 | 1,210,820.00 | $948,544.00 | 78.34 % | $0.00 | $948,544.00 | $0.00 | $0.00 | $262,276.00 | $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 JULY 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** | **4,326,960.00** | **N/A** | **$0.00** | **4,326,960.00** | **$0.00** | **$0.00** | **5,972,978.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 JULY 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 | $147,878.97 | 80.64 % | $0.00 | $147,878.97 | $0.00 | $0.00 | $35,509.03 | $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** | **$147,878.97** | **N/A** | **$0.00** | **$147,878.97** | **$0.00** | **$0.00** | **$35,509.03** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $75,859.16 | N/A | $0.00 | $0.00 | $75,859.16 | $0.00 | OT CAPPED | $0.00 |
| **Z4** | **WISCAP** | | | | **$0.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$75,859.16** | **$0.00** | **$0.00** | **$(75,859.16)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $161,517.18 | 51.44 % | $0.00 | $161,517.18 | $0.00 | $0.00 | $152,482.82 | $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** | **$161,517.18** | **N/A** | **$0.00** | **$161,517.18** | **$0.00** | **$0.00** | **$152,482.82** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $3,860.00 | 20.70 % | $0.00 | $3,860.00 | $0.00 | $0.00 | $14,790.00 | $0.00 |
| 1442 | YA Student Costs | 201207 | 201306 | 12 | $21,750.00 | $4,400.00 | 20.23 % | $0.00 | $4,400.00 | $0.00 | $0.00 | $17,350.00 | $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 | $4,430.00 | 19.30 % | $0.00 | $0.00 | $4,430.00 | $0.00 | $18,520.00 | $0.00 |
| **2J** | **Wolf River School to Work** | | | | **$64,350.00** | **$8,260.00** | **N/A** | **$0.00** | **$8,260.00** | **$4,430.00** | **$0.00** | **$51,660.00** | **$(4,430.00)** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $37,500.00 | 36.26 % | $0.00 | $37,500.00 | $0.00 | $0.00 | $65,927.00 | $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 | $413,500.00 | 91.59 % | $0.00 | $413,500.00 | $0.00 | $0.00 | $37,960.00 | $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 | $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 | $120,935.00 | 86.72 % | $0.00 | $120,935.00 | $0.00 | $0.00 | $18,515.00 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | 27 | $494,081.00 | $370,000.00 | 74.89 % | $0.00 | $370,000.00 | $0.00 | $0.00 | $124,081.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $397,181.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $299,191.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $299,191.00 | $0.00 |
| 0323 | SRR WIA Rapid Resp Admin | 201207 | 201306 | 12 | $17,450.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,450.00 | $0.00 |
| 0327 | SRR WIA Rapid Resp Program | 201207 | 201306 | 12 | $171,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $171,700.00 | $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 | $3,773.04 | $0.00 | $0.00 | OT CAPPED | $(3,773.04) |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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** | **2,156,583.25** | **N/A** | **$0.00** | **2,160,356.29** | **$0.00** | **$0.00** | **1,976,542.75** | **$(3,773.04)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $7,652.57 | 47.43 % | $0.00 | $7,652.57 | $0.00 | $0.00 | $8,480.43 | $0.00 |
| 0002 | MIS SAGE - Staff Services | 201101 | 201305 | 29 | $96,367.00 | $62,240.99 | 64.59 % | $0.00 | $62,240.99 | $0.00 | $0.00 | $34,126.01 | $0.00 |
| 0003 | MIS SAGE - Case Mgmt | 201101 | 201305 | 29 | $66,868.00 | $52,106.44 | 77.92 % | $0.00 | $52,106.44 | $0.00 | $0.00 | $14,761.56 | $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 | $79,746.61 | 69.34 % | $0.00 | $79,746.61 | $0.00 | $0.00 | $35,266.39 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,035,130.00 | $734,827.59 | 70.99 % | $0.00 | $734,827.59 | $0.00 | $0.00 | $300,302.41 | $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 | $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 | $2,213.86 | 8.48 % | $0.00 | $2,213.86 | $0.00 | $0.00 | $23,891.14 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $291,377.00 | $26,786.14 | 9.19 % | $0.00 | $26,786.14 | $0.00 | $0.00 | $264,590.86 | $0.00 |
| 0160 | NEG ARRA OJT - Admin | 201007 | 201209 | 27 | $11,967.00 | $5,588.68 | 46.70 % | $0.00 | $5,588.68 | $0.00 | $0.00 | $6,378.32 | $0.00 |
| 0165 | NEG ARRA OJT - Total Program | 201007 | 201209 | 27 | $107,717.00 | $66,411.32 | 61.65 % | $0.00 | $53,411.32 | $0.00 | $0.00 | $41,305.68 | $13,000.00 |
| 0185 | NEG WI Polaris - Admin | 201107 | 201403 | 33 | $90,443.00 | $37,840.15 | 41.84 % | $0.00 | $37,840.15 | $0.00 | $0.00 | $52,602.85 | $0.00 |
| 0189 | NEG WI Polaris - Total Program | 201107 | 201403 | 33 | $817,981.00 | $362,159.85 | 44.27 % | $0.00 | $362,159.85 | $0.00 | $0.00 | $455,821.15 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | 27 | $237,960.00 | $162,000.00 | 68.08 % | $0.00 | $162,000.00 | $0.00 | $0.00 | $75,960.00 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | 27 | $832,629.00 | $763,000.00 | 91.64 % | $0.00 | $763,000.00 | $0.00 | $0.00 | $69,629.00 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | 24 | $635,458.00 | $525,000.00 | 82.62 % | $0.00 | $525,000.00 | $0.00 | $0.00 | $110,458.00 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | 24 | $673,549.00 | $537,000.00 | 79.73 % | $0.00 | $537,000.00 | $0.00 | $0.00 | $136,549.00 | $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 | $42,000.00 | 5.10 % | $0.00 | $42,000.00 | $0.00 | $0.00 | $781,839.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $492,502.00 | $13,000.00 | 2.64 % | $0.00 | $13,000.00 | $0.00 | $0.00 | $479,502.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55,722.00 | $0.00 |
| 0327 | SRR WIA Rapid Resp Program | 201207 | 201306 | 12 | $501,512.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $501,512.00 | $0.00 |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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** | **4,021,672.42** | **N/A** | **$0.00** | **4,008,672.42** | **2,134,785.71** | **$0.00** | **4,653,689.58** | **2,121,785.71)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $6,708.00 | 5.52 % | $0.00 | $6,708.00 | $0.00 | $0.00 | $114,898.00 | $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** | **$6,708.00** | **N/A** | **$0.00** | **$6,708.00** | **$0.00** | **$0.00** | **$114,898.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $6,807.00 | N/A | $0.00 | $6,521.00 | $0.00 | $0.00 | NOT CAPPED | $286.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $15,442.09 | N/A | $0.00 | $0.00 | $15,442.09 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $7,955.01 | N/A | $0.00 | $0.00 | $7,955.01 | $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 | $95,398.79 | N/A | $0.00 | $93,793.21 | $0.00 | $0.00 | NOT CAPPED | $1,605.58 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(884.13) | N/A | $0.00 | $(809.70) | $0.00 | $0.00 | NOT CAPPED | $(74.43) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $20,043.00 | $48,591.80 | 242.44 % | $0.00 | $15,032.00 | $0.00 | $28,548.80 | 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 | $(455.45) | N/A | $0.00 | $0.00 | $(455.45) | $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** | **$215,515.72** | **N/A** | **$0.00** | **$156,720.82** | **$23,417.95** | **$28,548.80** | **$45,027.00** | **$6,828.15** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $166,246.65 | 53.41 % | $48,326.70 | $166,246.65 | $0.00 | $0.00 | $144,991.04 | $(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 | $22,007.92 | 56.43 % | $3,900.00 | $22,007.92 | $0.00 | $0.00 | $16,992.08 | $(3,900.00) |
| 7040 | REF Road to Work TAG | 201201 | 201212 | $150,000.00 | $84,536.14 | 56.36 % | $13,750.00 | $84,536.14 | $0.00 | $0.00 | $65,463.86 | $(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 | $23,106.52 | 70.50 % | $3,000.00 | $23,106.52 | $0.00 | $0.00 | $9,668.48 | $(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** | **$321,356.81** | **N/A** | **$74,476.70** | **$321,356.81** | **$0.00** | **$0.00** | **$324,155.88** | **$(74,476.70)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $10,853.00 | N/A | $0.00 | $10,032.00 | $0.00 | $0.00 | NOT CAPPED | $821.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $7,748.90 | N/A | $0.00 | $0.00 | $7,748.90 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $3,991.86 | N/A | $0.00 | $0.00 | $3,991.86 | $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 | $188,172.66 | N/A | $0.00 | $169,955.40 | $0.00 | $0.00 | NOT CAPPED | $18,217.26 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(1,237.68) | N/A | $0.00 | $(1,140.22) | $0.00 | $0.00 | NOT CAPPED | $(97.46) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $20,509.00 | $97,451.74 | 475.17 % | $0.00 | $15,382.00 | $0.00 | $76,942.74 | 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 | $(637.60) | N/A | $0.00 | $0.00 | $(637.60) | $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** | **$352,936.16** | **N/A** | **$0.00** | **$239,584.54** | **$12,341.08** | **$76,942.74** | **$46,077.00** | **$24,067.80** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $88,906.87 | 66.47 % | $0.00 | $88,906.87 | $0.00 | $0.00 | $44,853.34 | $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** | **$88,906.87** | **N/A** | **$0.00** | **$88,906.87** | **$0.00** | **$0.00** | **$44,853.34** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $32,511.49 | 82.25 % | $0.00 | $32,511.49 | $0.00 | $0.00 | $7,017.51 | $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** | **$32,511.49** | **N/A** | **$0.00** | **$32,511.49** | **$0.00** | **$0.00** | **$7,017.51** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $10,662.91 | 51.08 % | $0.00 | $10,662.91 | $0.00 | $0.00 | $10,212.09 | $0.00 |
| 6010 | DV Outreach Office | 201201 | 201212 | $78,731.00 | $53,794.00 | 68.33 % | $0.00 | $53,794.00 | $0.00 | $0.00 | $24,937.00 | $0.00 |
| 6015 | DV Support Services | 201201 | 201212 | $26,550.00 | $16,224.97 | 61.11 % | $0.00 | $16,224.97 | $0.00 | $0.00 | $10,325.03 | $0.00 |
| 6025 | DV Refugee Family Strengthening | 201201 | 201212 | $37,518.00 | $27,051.64 | 72.10 % | $0.00 | $27,051.64 | $0.00 | $0.00 | $10,466.36 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201201 | 201212 | $380,746.40 | $184,182.27 | 48.37 % | $55,297.50 | $184,182.27 | $0.00 | $0.00 | $196,564.13 | $(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 | $53,354.44 | N/A | $0.00 | $0.00 | $53,354.44 | $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** | **$490,672.10** | **N/A** | **$55,297.50** | **$436,487.47** | **$54,184.44** | **$0.19** | **$252,504.61** | **$(55,297.50)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $24,051.00 | 60.13 % | $0.00 | $24,051.00 | $0.00 | $0.00 | $15,949.00 | $0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201207 | 201306 | $166,000.00 | $9,468.00 | 5.70 % | $0.00 | $9,468.00 | $0.00 | $0.00 | $156,532.00 | $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** | **$33,519.00** | **N/A** | **$0.00** | **$33,519.00** | **$0.00** | **$0.00** | **$172,481.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $6,030.88 | 7.94 % | $0.00 | $6,030.88 | $0.00 | $0.00 | $69,969.12 | $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** | **$6,030.88** | **N/A** | **$0.00** | **$6,030.88** | **$0.00** | **$0.00** | **$69,969.12** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 | $19,071.00 | 5.69 % | $0.00 | $19,071.00 | $0.00 | $0.00 | $315,868.35 | $0.00 |
| 6050 | DV Safe Havens | 201108 | 201301 | $58,183.00 | $23,298.69 | 40.04 % | $0.00 | $23,298.69 | $0.00 | $0.00 | $34,884.31 | $0.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201207 | 201306 | $100,000.00 | $13,506.00 | 13.51 % | $0.00 | $13,506.00 | $0.00 | $0.00 | $86,494.00 | $0.00 |
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201207 | 201306 | $100,000.00 | $6,271.00 | 6.27 % | $0.00 | $6,271.00 | $0.00 | $0.00 | $93,729.00 | $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 | $25,841.00 | 92.29 % | $0.00 | $25,841.00 | $0.00 | $0.00 | $2,159.00 | $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 | $10,047.00 | 26.79 % | $0.00 | $0.00 | $10,047.00 | $0.00 | $27,453.00 | $0.00 |
| 9670 | CTF Match - BirthCertRev | 201207 | 201306 | $37,500.00 | $19,071.00 | 50.86 % | $0.00 | $0.00 | $19,071.00 | $0.00 | $18,429.00 | $0.00 |
| **FG** | **Children's Service Society of Wisc** | | | **$815,122.35** | **$117,105.69** | **N/A** | **$0.00** | **$87,987.69** | **$29,118.00** | **$0.00** | **$698,016.66** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $31,626.54 | 9.36 % | $0.00 | $31,626.54 | $0.00 | $0.00 | $306,395.46 | $0.00 |
| 4044 | OTH - Recruit/Support Fed Share | 201207 | 201306 | $0.00 | $2,470.57 | N/A | $0.00 | $2,470.57 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201207 | 201306 | $155,800.00 | $15,272.68 | 9.80 % | $0.00 | $15,272.68 | $0.00 | $0.00 | $140,527.32 | $0.00 |
| 6819 | OTH-Foster Care & Adoption Resource | 201201 | 201212 | $516,353.00 | $319,967.18 | 61.97 % | $0.00 | $319,967.18 | $0.00 | $0.00 | $196,385.82 | $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 | $3,705.86 | N/A | $0.00 | $0.00 | $3,705.86 | $0.00 | NOT CAPPED | $0.00 |
| **FD** | **Coalition for CYF** | | | **$1,010,175.00** | **$373,042.83** | **N/A** | **$0.00** | **$369,336.97** | **$3,705.86** | **$0.00** | **$643,308.60** | **$(0.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $27,384.30 | 48.85 % | $6,928.35 | $27,384.30 | $0.00 | $0.00 | $28,672.51 | $(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** | **$27,384.30** | **N/A** | **$6,928.35** | **$27,384.30** | **$0.00** | **$0.00** | **$28,672.51** | **$(6,928.35)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $432,043.00 | 43.93 % | $145,065.00 | $432,043.00 | $0.00 | $0.00 | $551,416.85 | $(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** | **$432,043.00** | **N/A** | **$145,065.00** | **$432,043.00** | **$0.00** | **$0.00** | **$551,416.85** | **$(145,065.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $102,111.98 | 26.56 % | $0.00 | $357,391.92 | $0.00 | $0.00 | $282,355.98 | $(255,279.94) |
| 1002 | OTH Brighter Futures Initiative-SAP | 201204 | 201212 | $765,647.05 | $486,733.76 | 63.57 % | $0.00 | $357,373.21 | $0.00 | $0.00 | $278,913.29 | $129,360.55 |
| 1003 | OTH Brighter Futures Initiative - T | 201204 | 201212 | $285,665.99 | $262,087.42 | 91.75 % | $0.00 | $136,168.03 | $0.00 | $0.00 | $23,578.57 | $125,919.39 |
| 1004 | OTH Abstinence Education | 201204 | 201212 | $1,229,940.00 | $90,278.41 | 7.34 % | $0.00 | $90,278.41 | $0.00 | $0.00 | $1,139,661.59 | $0.00 |
| 5062 | DV BMCW Domestic Violence Education | 201107 | 201212 | $48,450.00 | $34,983.00 | 72.20 % | $0.00 | $34,983.00 | $0.00 | $0.00 | $13,467.00 | $0.00 |
| 6000 | DV Basic Services | 201201 | 201212 | $115,468.00 | $67,354.00 | 58.33 % | $0.00 | $67,354.00 | $0.00 | $0.00 | $48,114.00 | $0.00 |
| 6005 | DV Children's Programming | 201201 | 201212 | $20,875.00 | $12,180.00 | 58.35 % | $0.00 | $12,180.00 | $0.00 | $0.00 | $8,695.00 | $0.00 |
| 6015 | DV Support Services | 201201 | 201212 | $26,550.00 | $15,484.00 | 58.32 % | $0.00 | $15,484.00 | $0.00 | $0.00 | $11,066.00 | $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 | $16,857.00 | N/A | $0.00 | $0.00 | $16,857.00 | $0.00 | NOT CAPPED | $0.00 |
| 9605 | DV Match - Children's Programming | 201201 | 201212 | $0.00 | $3,020.00 | N/A | $0.00 | $0.00 | $3,020.00 | $0.00 | NOT CAPPED | $0.00 |
| 9615 | DV Match - Support Services | 201201 | 201212 | $0.00 | $3,850.00 | N/A | $0.00 | $0.00 | $3,850.00 | $0.00 | NOT CAPPED | $0.00 |
| **DY** | **Community Advocates, Inc.** | | | **$2,877,064.00** | **$1,094,939.57** | **N/A** | **$0.00** | **$1,071,212.57** | **$23,727.00** | **$0.00** | **$1,805,851.43** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $171,560.00 | 62.46 % | $42,650.85 | $171,560.00 | $0.00 | $0.00 | $103,123.61 | $(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** | **$171,560.00** | **N/A** | **$42,650.85** | **$171,560.00** | **$0.00** | **$0.00** | **$103,123.61** | **$(42,650.85)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $192,373.00 | N/A | $0.00 | $185,365.00 | $0.00 | $0.00 | NOT CAPPED | $7,008.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $42,747.74 | N/A | $0.00 | $0.00 | $42,747.74 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $22,021.56 | N/A | $0.00 | $0.00 | $22,021.56 | $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 | $1,767,408.55 | N/A | $0.00 | $1,483,297.57 | $0.00 | $0.00 | NOT CAPPED | $284,110.98 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(10,653.13) | N/A | $0.00 | $(9,677.63) | $0.00 | $0.00 | NOT CAPPED | $(975.50) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $369,777.00 | $904,087.05 | 244.50 % | $0.00 | $277,333.00 | $0.00 | $534,310.05 | 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 | $(5,487.96) | N/A | $0.00 | $0.00 | $(5,487.96) | $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 |
| **13** | **Dane Child Support** | | | **$1,990,394.00** | **$3,707,425.90** | **N/A** | **$0.00** | **$2,725,209.59** | **$65,318.78** | **$534,310.05** | **$830,736.00** | **$382,587.48** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $363,051.16 | $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** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$363,051.16** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $26,300.77 | 47.82 % | $0.00 | $26,300.77 | $0.00 | $0.00 | $28,699.23 | $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** | **$26,300.77** | **N/A** | **$0.00** | **$26,300.77** | **$0.00** | **$0.00** | **$28,699.23** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $20,000.00 | 53.74 % | $0.00 | $20,000.00 | $0.00 | $0.00 | $17,216.00 | $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 | $228,500.00 | 53.05 % | $0.00 | $228,500.00 | $0.00 | $0.00 | $202,189.00 | $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 | $188,700.00 | 66.25 % | $0.00 | $188,700.00 | $0.00 | $0.00 | $96,140.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $2,563,900.00 | $1,920,000.00 | 74.89 % | $0.00 | $1,920,000.00 | $0.00 | $0.00 | $643,900.00 | $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 | $1,300.00 | 5.20 % | $0.00 | $1,300.00 | $0.00 | $0.00 | $23,700.00 | $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 | $1,400.00 | 5.61 % | $0.00 | $1,400.00 | $0.00 | $0.00 | $23,561.00 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | $271,146.00 | $46,600.00 | 17.19 % | $0.00 | $46,600.00 | $0.00 | $0.00 | $224,546.00 | $0.00 |
| 0160 | NEG ARRA OJT - Admin | 201007 | 201209 | $15,582.00 | $5,400.00 | 34.66 % | $0.00 | $5,400.00 | $0.00 | $0.00 | $10,182.00 | $0.00 |
| 0165 | NEG ARRA OJT - Total Program | 201007 | 201209 | $143,706.00 | $82,600.00 | 57.48 % | $0.00 | $82,600.00 | $0.00 | $0.00 | $61,106.00 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | $858,884.00 | $426,500.00 | 49.66 % | $0.00 | $426,500.00 | $0.00 | $0.00 | $432,384.00 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | $3,023,517.00 | $2,699,966.00 | 89.30 % | $0.00 | $2,699,966.00 | $0.00 | $0.00 | $323,551.00 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | $2,597,603.00 | $1,911,550.00 | 73.59 % | $0.00 | $1,911,550.00 | $0.00 | $0.00 | $686,053.00 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | $2,108,841.00 | $1,956,704.00 | 92.79 % | $0.00 | $1,956,704.00 | $0.00 | $0.00 | $152,137.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,610,498.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,802,420.00 | $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 | $367,300.00 | 96.62 % | $0.00 | $367,300.00 | $0.00 | $0.00 | $12,860.00 | $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 JULY 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 | $25,565.94 | 68.70 % | $0.00 | $0.00 | $25,565.94 | $0.00 | $11,650.06 | $0.00 |
| 2002 | MIS SAGE - Staff Services | 201101 | 201305 | $462,784.00 | $168,701.29 | 36.45 % | $0.00 | $0.00 | $168,701.29 | $0.00 | $294,082.71 | $0.00 |
| 2003 | MIS SAGE - Case Mgmt | 201101 | 201305 | $430,689.00 | $244,966.87 | 56.88 % | $0.00 | $0.00 | $244,966.87 | $0.00 | $185,722.13 | $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 | $1,939,043.61 | 75.63 % | $0.00 | $0.00 | $1,939,043.61 | $0.00 | $624,856.39 | $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 | $1,381.65 | 5.53 % | $0.00 | $0.00 | $1,381.65 | $0.00 | $23,618.35 | $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 | $45,247.88 | 16.69 % | $0.00 | $0.00 | $45,247.88 | $0.00 | $225,898.12 | $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 | $99,291.06 | 69.09 % | $0.00 | $0.00 | $99,291.06 | $0.00 | $44,414.94 | $0.00 |
| 2200 | ADM WIA Administration | 201104 | 201306 | $858,884.00 | $443,545.48 | 51.64 % | $0.00 | $0.00 | $443,545.48 | $0.00 | $415,338.52 | $0.00 |
| 2204 | YTH WIA Youth | 201104 | 201306 | $3,023,517.00 | $2,331,575.40 | 77.11 % | $0.00 | $0.00 | $2,331,575.40 | $0.00 | $691,941.60 | $0.00 |
| 2208 | ADT WIA Adult | 201107 | 201306 | $2,597,603.00 | $2,018,159.95 | 77.69 % | $0.00 | $0.00 | $2,018,159.95 | $0.00 | $579,443.05 | $0.00 |
| 2212 | DLW WIA Dislocated Worker | 201107 | 201306 | $2,108,841.00 | $2,016,903.66 | 95.64 % | $0.00 | $0.00 | $2,016,903.66 | $0.00 | $91,937.34 | $0.00 |
| 2291 | ADT WIA Adult 35% Training Req | 201107 | 201306 | $0.00 | $977,217.59 | N/A | $0.00 | $0.00 | $977,217.59 | $0.00 | NOT CAPPED | $0.00 |
| 2292 | DLW WIA 35% Training Req | 201107 | 201306 | $0.00 | $696,544.26 | N/A | $0.00 | $0.00 | $696,544.26 | $0.00 | NOT CAPPED | $0.00 |
| 2294 | YTH WIA Summer Youth/memo | 201107 | 201306 | $0.00 | $1,137,059.04 | N/A | $0.00 | $0.00 | $1,137,059.04 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,610,498.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,802,420.00 | $0.00 |
| 2317 | MIS Milwaukee Summer Youth - Admin | 201207 | 201306 | $42,240.00 | $8,746.81 | 20.71 % | $0.00 | $0.00 | $8,746.81 | $0.00 | $33,493.19 | $0.00 |
| 2318 | MIS Milwaukee Summer Youth-Program | 201207 | 201306 | $380,160.00 | $32,492.91 | 8.55 % | $0.00 | $0.00 | $32,492.91 | $0.00 | $347,667.09 | $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 JULY 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 | $16,907.21 | 2.04 % | $0.00 | $0.00 | $16,907.21 | $0.00 | $811,092.79 | $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 | $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 |
| 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 | $199,988.61 | N/A | $0.00 | $0.00 | $199,988.61 | $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 | $30,643.00 | N/A | $0.00 | $0.00 | $30,643.00 | $0.00 | NOT CAPPED | $0.00 |
| 4200 | ADM WIA Administration | 201104 | 201306 | $0.00 | $24.16 | N/A | $0.00 | $0.00 | $24.16 | $0.00 | NOT CAPPED | $0.00 |
| 4204 | YTH WIA Youth | 201104 | 201306 | $0.00 | $394,991.67 | N/A | $0.00 | $0.00 | $394,991.67 | $0.00 | NOT CAPPED | $0.00 |
| 4208 | ADT WIA Adult | 201107 | 201306 | $0.00 | $579,443.05 | N/A | $0.00 | $0.00 | $579,443.05 | $0.00 | NOT CAPPED | $0.00 |
| 4212 | DLW WIA Dislocated Worker | 201107 | 201306 | $0.00 | $69,911.91 | N/A | $0.00 | $0.00 | $69,911.91 | $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 | $51,958.38 | N/A | $0.00 | $0.00 | $51,958.38 | $0.00 | NOT CAPPED | $0.00 |
| 4312 | DLW WIA Dislocated Worker | 201207 | 201406 | $0.00 | $63,954.51 | N/A | $0.00 | $0.00 | $63,954.51 | $0.00 | NOT CAPPED | $0.00 |
| 4317 | MIS Milwaukee Summer Youth - Admin | 201207 | 201306 | $0.00 | $33,493.19 | N/A | $0.00 | $0.00 | $33,493.19 | $0.00 | NOT CAPPED | $0.00 |
| 4318 | MIS Milwaukee Summer Youth-Program | 201207 | 201306 | $0.00 | $347,667.09 | N/A | $0.00 | $0.00 | $347,667.09 | $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 | $181,030.24 | N/A | $0.00 | $0.00 | $181,030.24 | $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 JULY 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 | $2,222,158.13 | N/A | $0.00 | $0.00 | $2,222,158.13 | $0.00 | O CONTRACT | $0.00 |
| 9734 | YTH WIA Youth Leverage Funds | 201107 | 201306 | $0.00 | $1,562,016.48 | N/A | $0.00 | $0.00 | $1,562,016.48 | $0.00 | O CONTRACT | $0.00 |
| 9738 | ADT WIA Adult Leverage Funds | 201107 | 201306 | $0.00 | $3,505,350.62 | N/A | $0.00 | $0.00 | $3,505,350.62 | $0.00 | O CONTRACT | $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 | $133,306.96 | N/A | $0.00 | $0.00 | $133,306.96 | $0.00 | NOT CAPPED | $0.00 |
| **AA** | **Employ Milwaukee, Inc.** | | | **45,707,339.30** | **33,509,455.00** | **N/A** | **$0.00** | **10,861,809.65** | **22,647,645.35** | **$0.00** | **24,384,643.19** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $464,517.00 | 79.79 % | $0.00 | $464,517.00 | $0.00 | $0.00 | $117,682.00 | $0.00 |
| 1740 | OTH Runaway Services Grant | 201110 | 201209 | $92,129.00 | $70,506.00 | 76.53 % | $0.00 | $70,506.00 | $0.00 | $0.00 | $21,623.00 | $0.00 |
| 6076 | CTF Child Access & Visitation Prgm | 201110 | 201209 | $28,000.00 | $21,678.00 | 77.42 % | $0.00 | $21,678.00 | $0.00 | $0.00 | $6,322.00 | $0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201207 | 201306 | $75,000.00 | $4,476.00 | 5.97 % | $0.00 | $4,476.00 | $0.00 | $0.00 | $70,524.00 | $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** | **$561,177.00** | **N/A** | **$0.00** | **$561,177.00** | **$0.00** | **$0.00** | **$216,151.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $49,894.00 | N/A | $0.00 | $47,691.00 | $0.00 | $0.00 | NOT CAPPED | $2,203.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $11,577.97 | N/A | $0.00 | $0.00 | $11,577.97 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $5,964.41 | N/A | $0.00 | $0.00 | $5,964.41 | $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 | $492,709.12 | N/A | $0.00 | $430,426.19 | $0.00 | $0.00 | NOT CAPPED | $62,282.93 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(7,162.61) | N/A | $0.00 | $(6,320.79) | $0.00 | $0.00 | NOT CAPPED | $(841.82) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $83,847.00 | $245,516.80 | 292.82 % | $0.00 | $62,885.00 | $0.00 | $161,669.80 | 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 | $(3,689.84) | N/A | $0.00 | $0.00 | $(3,689.84) | $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** | **$980,246.84** | **N/A** | **$0.00** | **$718,365.36** | **$15,605.57** | **$161,669.80** | **$188,368.00** | **$84,606.11** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $61,764.00 | 61.98 % | $15,448.20 | $61,764.00 | $0.00 | $0.00 | $37,892.15 | $(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** | **$61,764.00** | **N/A** | **$15,448.20** | **$61,764.00** | **$0.00** | **$0.00** | **$37,892.15** | **$(15,448.20)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $237,358.15 | 49.16 % | $0.00 | $237,358.15 | $0.00 | $0.00 | $245,516.24 | $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** | **$237,358.15** | **N/A** | **$0.00** | **$237,358.15** | **$0.00** | **$0.00** | **$245,516.24** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $51,778.00 | 80.46 % | $0.00 | $51,778.00 | $0.00 | $0.00 | $12,572.00 | $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** | **$51,778.00** | **N/A** | **$0.00** | **$51,778.00** | **$0.00** | **$0.00** | **$12,572.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $89,429.87 | 50.14 % | $0.00 | $89,429.87 | $0.00 | $0.00 | $88,924.78 | $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** | **$89,429.87** | **N/A** | **$0.00** | **$89,429.87** | **$0.00** | **$0.00** | **$88,924.78** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $98,671.00 | N/A | $0.00 | $95,603.00 | $0.00 | $0.00 | NOT CAPPED | $3,068.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $29,490.56 | N/A | $0.00 | $0.00 | $29,490.56 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $15,192.10 | N/A | $0.00 | $0.00 | $15,192.10 | $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 | $1,480,385.50 | N/A | $0.00 | $1,274,925.30 | $0.00 | $0.00 | NOT CAPPED | $205,460.20 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(5,221.26) | N/A | $0.00 | $(4,474.80) | $0.00 | $0.00 | NOT CAPPED | $(746.46) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $206,289.00 | $763,152.49 | 369.94 % | $0.00 | $154,717.00 | $0.00 | $556,863.49 | 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 | $(2,689.74) | N/A | $0.00 | $0.00 | $(2,689.74) | $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** | **$2,835,918.98** | **N/A** | **$0.00** | **$1,970,901.35** | **$48,800.40** | **$556,863.49** | **$463,448.00** | **$259,353.74** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $51,733.14 | 58.97 % | $0.00 | $51,733.14 | $0.00 | $0.00 | $35,998.86 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $872,784.00 | $500,189.60 | 57.31 % | $0.00 | $500,189.60 | $0.00 | $0.00 | $372,594.40 | $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 | $167,254.19 | 65.29 % | $0.00 | $167,254.19 | $0.00 | $0.00 | $88,914.81 | $0.00 |
| 0175 | NEG WI 35 Chrysler Kenosha - Admin | 201010 | 201306 | $40,530.00 | $24,991.18 | 61.66 % | $0.00 | $24,991.18 | $0.00 | $0.00 | $15,538.82 | $0.00 |
| 0179 | NEG WI 35 Chrysler Kenosha - Total | 201010 | 201306 | $1,152,596.00 | $592,085.00 | 51.37 % | $0.00 | $592,085.00 | $0.00 | $0.00 | $560,511.00 | $0.00 |
| 0200 | ADM WIA Administration | 201104 | 201306 | $312,494.00 | $282,553.59 | 90.42 % | $0.00 | $282,553.59 | $0.00 | $0.00 | $29,940.41 | $0.00 |
| 0204 | YTH WIA Youth | 201104 | 201306 | $1,001,189.00 | $749,599.44 | 74.87 % | $0.00 | $749,599.44 | $0.00 | $0.00 | $251,589.56 | $0.00 |
| 0208 | ADT WIA Adult | 201107 | 201306 | $822,960.00 | $566,958.97 | 68.89 % | $0.00 | $566,958.97 | $0.00 | $0.00 | $256,001.03 | $0.00 |
| 0212 | DLW WIA Dislocated Worker | 201107 | 201306 | $988,294.00 | $731,246.79 | 73.99 % | $0.00 | $731,246.79 | $0.00 | $0.00 | $257,047.21 | $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 | $17,197.95 | 5.91 % | $0.00 | $17,197.95 | $0.00 | $0.00 | $273,997.05 | $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 | $52,305.19 | 59.62 % | $0.00 | $0.00 | $52,305.19 | $0.00 | $35,426.81 | $0.00 |
| 2054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $872,784.00 | $583,026.94 | 66.80 % | $0.00 | $0.00 | $583,026.94 | $0.00 | $289,757.06 | $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 JULY 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 | $169,705.94 | 66.25 % | $0.00 | $0.00 | $169,705.94 | $0.00 | $86,463.06 | $0.00 |
| 2175 | NEG WI 35 Chrysler Kenosha - Admin | 201010 | 201306 | $40,530.00 | $24,991.18 | 61.66 % | $0.00 | $0.00 | $24,991.18 | $0.00 | $15,538.82 | $0.00 |
| 2179 | NEG WI 35 Chrysler Kenosha - Total | 201010 | 201306 | $1,152,596.00 | $592,084.47 | 51.37 % | $0.00 | $0.00 | $592,084.47 | $0.00 | $560,511.53 | $0.00 |
| 2200 | ADM WIA Administration | 201104 | 201306 | $312,494.00 | $290,237.97 | 92.88 % | $0.00 | $0.00 | $290,237.97 | $0.00 | $22,256.03 | $0.00 |
| 2204 | YTH WIA Youth | 201104 | 201306 | $1,001,189.00 | $852,104.24 | 85.11 % | $0.00 | $0.00 | $852,104.24 | $0.00 | $149,084.76 | $0.00 |
| 2208 | ADT WIA Adult | 201107 | 201306 | $822,960.00 | $806,573.79 | 98.01 % | $0.00 | $0.00 | $806,573.79 | $0.00 | $16,386.21 | $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 | $307,321.72 | N/A | $0.00 | $0.00 | $307,321.72 | $0.00 | NOT CAPPED | $0.00 |
| 2292 | DLW WIA 35% Training Req | 201107 | 201306 | $0.00 | $328,800.29 | N/A | $0.00 | $0.00 | $328,800.29 | $0.00 | NOT CAPPED | $0.00 |
| 2294 | YTH WIA Summer Youth/memo | 201107 | 201306 | $0.00 | $43,712.92 | N/A | $0.00 | $0.00 | $43,712.92 | $0.00 | NOT CAPPED | $0.00 |
| 2300 | ADM WIA Administration | 201204 | 201406 | $291,195.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $291,195.00 | $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 | $1,728.73 | N/A | $0.00 | $0.00 | $1,728.73 | $0.00 | NOT CAPPED | $0.00 |
| 4054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $0.00 | $355,415.41 | N/A | $0.00 | $0.00 | $355,415.41 | $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 | $86,463.25 | N/A | $0.00 | $0.00 | $86,463.25 | $0.00 | NOT CAPPED | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $472,643.00 | N/A | $0.00 | $0.00 | $472,643.00 | $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 | $149,083.61 | N/A | $0.00 | $0.00 | $149,083.61 | $0.00 | NOT CAPPED | $0.00 |
| 4208 | ADT WIA Adult | 201107 | 201306 | $0.00 | $2,872.80 | N/A | $0.00 | $0.00 | $2,872.80 | $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 JULY 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** | **10,437,469.47** | **N/A** | **$0.00** | **$3,923,079.05** | **$6,514,390.42** | **$0.00** | **10,012,934.03** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $73,295.60 | 24.35 % | $0.00 | $73,295.60 | $0.00 | $0.00 | $227,702.49 | $0.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201207 | 201306 | $50,000.00 | $14,456.00 | 28.91 % | $0.00 | $14,456.00 | $0.00 | $0.00 | $35,544.00 | $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** | **$87,751.60** | **N/A** | **$0.00** | **$87,751.60** | **$0.00** | **$0.00** | **$409,001.49** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $29,804.50 | 92.63 % | $0.00 | $29,804.50 | $0.00 | $0.00 | $2,370.50 | $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** | **$29,804.50** | **N/A** | **$0.00** | **$29,804.50** | **$0.00** | **$0.00** | **$2,370.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $128,873.00 | 67.95 % | $0.00 | $128,873.00 | $0.00 | $0.00 | $60,799.00 | $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 |
| **T8** | **La Causa Inc** | | | **$189,672.00** | **$128,873.00** | **N/A** | **$0.00** | **$128,873.00** | **$0.00** | **$0.00** | **$60,799.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $3,510.00 | 14.99 % | $0.00 | $9,955.00 | $0.00 | $0.00 | $19,906.00 | $(6,445.00) |
| 0840 | Fraud Prevention and Investigation | 201110 | 201209 | $1,000.00 | $10,526.00 | 1052.60 % | $0.00 | $1,000.00 | $0.00 | $9,526.00 | R CONTRACT | $0.00 |
| 0852 | TR Child Care Admin & Oper - Tribal | 201110 | 201209 | $20,000.00 | $29,820.00 | 149.10 % | $0.00 | $20,000.00 | $0.00 | $9,820.00 | R CONTRACT | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,915.00 | $0.00 |
| 5120 | TR Tribe - Independent Living | 201110 | 201209 | $12,000.00 | $5,373.00 | 44.78 % | $0.00 | $5,373.00 | $0.00 | $0.00 | $6,627.00 | $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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $26,142.00 | $0.00 |
| 5377 | TR Kinship Care Benefits | 201110 | 201209 | $67,980.00 | $14,997.00 | 22.06 % | $0.00 | $14,997.00 | $0.00 | $0.00 | $52,983.00 | $0.00 |
| 5380 | TR Kinship Care & Long Term Care As | 201110 | 201209 | $5,821.00 | $2,945.00 | 50.59 % | $0.00 | $2,945.00 | $0.00 | $0.00 | $2,876.00 | $0.00 |
| 6530 | TR Family Services Tribal Block Gra | 201110 | 201209 | $174,806.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $174,806.00 | $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** | **$67,171.00** | **N/A** | **$0.00** | **$54,270.00** | **$0.00** | **$19,346.00** | **$873,541.00** | **$(6,445.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $10,649.61 | 8.13 % | $0.00 | $10,649.61 | $0.00 | $0.00 | $120,350.39 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201201 | 201212 | $232,598.87 | $169,249.02 | 72.76 % | $34,367.25 | $169,249.02 | $0.00 | $0.00 | $63,349.85 | $(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 | $9,269.00 | 24.72 % | $0.00 | $0.00 | $9,269.00 | $0.00 | $28,231.00 | $0.00 |
| **GP** | **Lakeshore CAP** | | | **$401,098.87** | **$189,167.63** | **N/A** | **$34,367.25** | **$179,898.63** | **$9,269.00** | **$0.00** | **$211,931.24** | **$(34,367.25)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $122,192.43 | 80.62 % | $0.00 | $122,192.43 | $0.00 | $0.00 | $29,365.57 | $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** | **$116,672.89** | **N/A** | **$0.00** | **$116,672.89** | **$0.00** | **$0.00** | **$29,365.57** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $42,841.00 | N/A | $0.00 | $41,731.00 | $0.00 | $0.00 | NOT CAPPED | $1,110.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $5,805.41 | N/A | $0.00 | $0.00 | $5,805.41 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $2,990.67 | N/A | $0.00 | $0.00 | $2,990.67 | $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 | $314,109.18 | N/A | $0.00 | $262,903.71 | $0.00 | $0.00 | NOT CAPPED | $51,205.47 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(4,955.26) | N/A | $0.00 | $(4,167.60) | $0.00 | $0.00 | NOT CAPPED | $(787.66) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $65,489.00 | $156,127.30 | 238.40 % | $0.00 | $49,117.00 | $0.00 | $90,638.30 | 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 | $(2,552.71) | N/A | $0.00 | $0.00 | $(2,552.71) | $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** | **$657,819.58** | **N/A** | **$0.00** | **$492,250.83** | **$7,030.64** | **$90,638.30** | **$147,129.00** | **$67,899.81** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $548,477.00 | N/A | $0.00 | $527,382.00 | $0.00 | $0.00 | NOT CAPPED | $21,095.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $89,369.59 | N/A | $0.00 | $0.00 | $89,369.59 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $46,038.88 | N/A | $0.00 | $0.00 | $46,038.88 | $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 | $5,055,107.90 | N/A | $0.00 | $3,791,555.37 | $0.00 | $0.00 | NOT CAPPED | $1,263,552.53 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(56,442.54) | N/A | $0.00 | $(44,647.68) | $0.00 | $0.00 | NOT CAPPED | $(11,794.86) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $1,777,468.00 | $2,573,551.40 | 144.79 % | $0.00 | $1,333,101.00 | $0.00 | $796,083.40 | 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 | $152,400.00 | 56.11 % | $0.00 | $130,000.00 | $0.00 | $0.00 | $119,200.00 | $22,400.00 |
| 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 | $(29,076.46) | N/A | $0.00 | $0.00 | $(29,076.46) | $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 |
| **40** | **Milwaukee Child Support** | | | **10,698,996.68** | **13,030,050.06** | **N/A** | **$0.00** | **10,376,174.89** | **$118,172.10** | **$796,083.40** | **$4,112,437.00** | **$1,739,619.67** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $269,387.00 | 49.33 % | $84,785.70 | $269,387.00 | $0.00 | $0.00 | $276,657.03 | $(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** | **$269,387.00** | **N/A** | **$84,785.70** | **$269,387.00** | **$0.00** | **$0.00** | **$276,657.03** | **$(84,785.70)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $192,592.83 | 72.67 % | $0.00 | $192,592.83 | $0.00 | $0.00 | $72,447.20 | $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** | **$192,592.83** | **N/A** | **$0.00** | **$192,592.83** | **$0.00** | **$0.00** | **$72,447.20** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $213,904.98 | 88.12 % | $37,691.70 | $205,053.55 | $0.00 | $0.00 | $28,840.27 | $(28,840.27) |
| 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** | **$213,904.98** | **N/A** | **$37,691.70** | **$205,053.55** | **$0.00** | **$0.00** | **$28,840.27** | **$(28,840.27)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $100,592.41 | 61.29 % | $22,643.10 | $100,592.41 | $0.00 | $0.00 | $63,537.58 | $(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** | **$100,592.41** | **N/A** | **$22,643.10** | **$100,592.41** | **$0.00** | **$0.00** | **$63,537.58** | **$(22,643.10)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $4,651.70 | 83.54 % | $0.00 | $4,651.70 | $0.00 | $0.00 | $916.30 | $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** | **$4,651.70** | **N/A** | **$0.00** | **$4,651.70** | **$0.00** | **$0.00** | **$916.30** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $20,570.00 | 83.33 % | $0.00 | $20,570.00 | $0.00 | $0.00 | $4,114.00 | $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** | **$20,570.00** | **N/A** | **$0.00** | **$20,570.00** | **$0.00** | **$0.00** | **$4,114.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $110,407.00 | N/A | $0.00 | $106,538.00 | $0.00 | $0.00 | NOT CAPPED | $3,869.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $10,353.07 | N/A | $0.00 | $0.00 | $10,353.07 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $5,333.40 | N/A | $0.00 | $0.00 | $5,333.40 | $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 | $1,195,340.29 | N/A | $0.00 | $1,066,691.44 | $0.00 | $0.00 | NOT CAPPED | $128,648.85 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(10,542.47) | N/A | $0.00 | $(9,208.01) | $0.00 | $0.00 | NOT CAPPED | $(1,334.46) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $287,068.00 | $606,703.34 | 211.34 % | $0.00 | $215,301.00 | $0.00 | $319,635.34 | 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 | $(5,430.98) | N/A | $0.00 | $0.00 | $(5,430.98) | $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** | **$2,560,637.50** | **N/A** | **$0.00** | **$2,026,370.40** | **$11,681.37** | **$319,635.34** | **$644,924.00** | **$202,950.39** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $14,304.48 | $0.00 | $0.00 | $575,277.72 | $3,277.52 |
| 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** | **$14,304.48** | **$0.00** | **$0.00** | **$575,277.72** | **$3,277.52** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $258,126.02 | 54.58 % | $73,433.85 | $258,126.02 | $0.00 | $0.00 | $214,808.85 | $(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** | **$258,126.02** | **N/A** | **$73,433.85** | **$258,126.02** | **$0.00** | **$0.00** | **$214,808.85** | **$(73,433.85)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $62,697.00 | N/A | $0.00 | $60,736.00 | $0.00 | $0.00 | NOT CAPPED | $1,961.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $9,340.12 | N/A | $0.00 | $0.00 | $9,340.12 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $4,811.57 | N/A | $0.00 | $0.00 | $4,811.57 | $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 | $1,179,164.40 | N/A | $0.00 | $1,075,633.58 | $0.00 | $0.00 | NOT CAPPED | $103,530.82 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(12,413.76) | N/A | $0.00 | $(11,240.48) | $0.00 | $0.00 | NOT CAPPED | $(1,173.28) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $190,211.00 | $597,384.45 | 314.06 % | $0.00 | $142,658.00 | $0.00 | $407,173.45 | 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 | $(6,394.96) | N/A | $0.00 | $0.00 | $(6,394.96) | $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 |
| **53** | **Rock Child Support** | | | **$1,052,055.00** | **$2,268,430.90** | **N/A** | **$0.00** | **$1,700,342.15** | **$9,043.76** | **$407,173.45** | **$427,328.00** | **$151,871.54** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $80,990.00 | 55.89 % | $0.00 | $80,990.00 | $0.00 | $0.00 | $63,929.00 | $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** | **$80,990.00** | **N/A** | **$0.00** | **$124,386.00** | **$0.00** | **$0.00** | **$63,929.00** | **$(43,396.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $5,270.00 | 83.31 % | $0.00 | $5,270.00 | $0.00 | $0.00 | $1,056.00 | $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** | **$5,270.00** | **N/A** | **$0.00** | **$5,270.00** | **$0.00** | **$0.00** | **$1,056.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $59,106.00 | N/A | $0.00 | $57,495.00 | $0.00 | $0.00 | NOT CAPPED | $1,611.00 |
| 7463 | CS 66% Mixed Child Support FED | 201201 | 201212 | $0.00 | $26,950.30 | N/A | $0.00 | $0.00 | $26,950.30 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201201 | 201212 | $0.00 | $13,883.49 | N/A | $0.00 | $0.00 | $13,883.49 | $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 | $466,400.65 | N/A | $0.00 | $424,542.35 | $0.00 | $0.00 | NOT CAPPED | $41,858.30 |
| 7482 | CS Child Support Fees 66 % Federal | 201201 | 201212 | $0.00 | $(10,937.65) | N/A | $0.00 | $(9,648.46) | $0.00 | $0.00 | NOT CAPPED | $(1,289.19) |
| 7502 | CS State GPR/PR Funding Alloca | 201201 | 201212 | $91,266.00 | $232,993.70 | 255.29 % | $0.00 | $68,449.00 | $0.00 | $141,727.70 | 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 | $(5,634.55) | N/A | $0.00 | $0.00 | $(5,634.55) | $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** | **$981,309.33** | **N/A** | **$0.00** | **$735,491.56** | **$39,092.96** | **$141,727.70** | **$205,039.00** | **$64,997.11** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $783,401.52 | 38.76 % | $313,790.40 | $783,401.52 | $0.00 | $0.00 | $1,237,497.87 | $(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** | **$783,401.52** | **N/A** | **$313,790.40** | **$783,401.52** | **$0.00** | **$0.00** | **$1,237,497.87** | **$(313,790.40)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $106,309.61 | 64.32 % | $25,662.30 | $106,309.61 | $0.00 | $0.00 | $58,962.89 | $(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** | **$106,309.61** | **N/A** | **$25,662.30** | **$106,309.61** | **$0.00** | **$0.00** | **$58,962.89** | **$(25,662.30)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $232,776.92 | 42.43 % | $0.00 | $232,776.92 | $0.00 | $0.00 | $315,856.08 | $0.00 |
| 5062 | DV BMCW Domestic Violence Education | 201107 | 201212 | $75,000.00 | $51,646.00 | 68.86 % | $0.00 | $51,646.00 | $0.00 | $0.00 | $23,354.00 | $0.00 |
| 6020 | DV Under-represented Populations | 201201 | 201212 | $33,000.00 | $19,234.00 | 58.28 % | $0.00 | $19,234.00 | $0.00 | $0.00 | $13,766.00 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201201 | 201212 | $372,642.52 | $264,029.59 | 70.85 % | $50,793.15 | $264,029.59 | $0.00 | $0.00 | $108,612.93 | $(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** | **$567,686.51** | **N/A** | **$50,793.15** | **$567,686.51** | **$0.00** | **$0.00** | **$461,589.01** | **$(50,793.15)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 JULY 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 JULY 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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $689,522.00 | $0.00 |
| 1036 | OTH - Levels of Care Admin | 201201 | 201212 | $145,891.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $145,891.00 | $0.00 |
| 1046 | OTH UW Trng Adoption Incentives | 201201 | 201212 | $190,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $190,000.00 | $0.00 |
| 1055 | OTH IV-E Child Welfare Training Fe | 201201 | 201212 | $2,212,986.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,212,986.00 | $0.00 |
| 1057 | OTH PIP Related CW Trng Income Aug | 201201 | 201212 | $600,707.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $600,707.00 | $0.00 |
| 1058 | OTH IV-E Child Welfare Training GPR | 201201 | 201212 | $906,469.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $906,469.00 | $0.00 |
| 1068 | OTH IV-B Child Welfare Training | 201201 | 201212 | $229,893.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $229,893.00 | $0.00 |
| 1078 | OTH CAPTA CW Training | 201201 | 201212 | $344,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $344,000.00 | $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 | $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 |
| **TF** | **University of Wis Madison Brd of Re** | | | **$6,962,599.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$6,962,599.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $31,835.00 | 86.22 % | $0.00 | $31,835.00 | $0.00 | $0.00 | $5,087.00 | $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** | **$31,835.00** | **N/A** | **$0.00** | **$31,835.00** | **$0.00** | **$0.00** | **$5,087.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $201,002.00 | 58.49 % | $53,364.15 | $201,002.00 | $0.00 | $0.00 | $142,678.30 | $(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** | **$201,002.00** | **N/A** | **$53,364.15** | **$201,002.00** | **$0.00** | **$0.00** | **$142,678.30** | **$(53,364.15)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $111,299.99 | 39.59 % | $35,423.70 | $111,299.99 | $0.00 | $0.00 | $169,838.71 | $(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** | **$111,299.99** | **N/A** | **$35,423.70** | **$111,299.99** | **$0.00** | **$0.00** | **$169,838.71** | **$(35,423.70)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 JULY 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 | $15,021.00 | 15.52 % | $0.00 | $15,021.00 | $0.00 | $0.00 | $81,754.00 | $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** | **$15,021.00** | **N/A** | **$0.00** | **$15,021.00** | **$0.00** | **$0.00** | **$81,754.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $36,675.00 | 75.02 % | $0.00 | $36,675.00 | $0.00 | $0.00 | $12,215.00 | $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** | **$36,675.00** | **N/A** | **$0.00** | **$36,675.00** | **$0.00** | **$0.00** | **$12,215.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $238,438.31 | $0.00 | $0.00 | $261,331.06 | $230.63 |
| 7013 | OTH State Job & Bus Development | 201201 | 201312 | $401,200.00 | $75,859.16 | 18.91 % | $0.00 | $75,859.16 | $0.00 | $0.00 | $325,340.84 | $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 | $75,859.16 | N/A | $0.00 | $0.00 | $75,859.16 | $0.00 | NOT CAPPED | $0.00 |
| **Z4** | **WISCAP** | | | **$999,200.00** | **$459,896.43** | **N/A** | **$14,700.00** | **$383,806.64** | **$75,859.16** | **$0.00** | **$615,162.73** | **$(14,469.37)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $161,517.18 | 51.44 % | $0.00 | $161,517.18 | $0.00 | $0.00 | $152,482.82 | $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** | **$161,517.18** | **N/A** | **$0.00** | **$161,517.18** | **$0.00** | **$0.00** | **$152,482.82** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $79,179.05 | 32.99 % | $0.00 | $57,376.30 | $0.00 | $0.00 | $160,820.95 | $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** | **$119,457.42** | **N/A** | **$0.00** | **$97,654.67** | **$0.00** | **$0.00** | **$616,657.58** | **$21,802.75** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $31,440.00 | 98.09 % | $0.00 | $31,440.00 | $0.00 | $0.00 | $612.00 | $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 |
| **EY** | **Youth and Family Project, Inc.** | | | **$32,052.00** | **$31,440.00** | **N/A** | **$0.00** | **$31,440.00** | **$0.00** | **$0.00** | **$612.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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 | $53,451.70 | 83.33 % | $0.00 | $53,451.70 | $0.00 | $0.00 | $10,690.30 | $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** | **$53,451.70** | **N/A** | **$0.00** | **$53,451.70** | **$0.00** | **$0.00** | **$10,690.30** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JULY 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** |