Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $42,891.00 | $29,420.88 | 68.59 % | $0.00 | $29,420.88 | $0.00 | $0.00 | $13,470.12 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $25,497.00 | $5,321.88 | 20.87 % | $0.00 | $5,321.88 | $0.00 | $0.00 | $20,175.12 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $1,255.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,255.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $3,257.00 | $1,736.78 | 53.32 % | $0.00 | $1,736.78 | $0.00 | $0.00 | $1,520.22 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | $36,450.00 | $33,701.62 | 92.46 % | $0.00 | $0.00 | $33,701.62 | $0.00 | $2,748.38 | $0.00 |
| **2Q** | **Blackhawk Technical College** | | | **$109,350.00** | **$70,181.16** | **N/A** | **$0.00** | **$36,479.54** | **$33,701.62** | **$0.00** | **$39,168.84** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $18,509.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,509.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $39,550.00 | $12,166.01 | 30.76 % | $0.00 | $12,166.01 | $0.00 | $0.00 | $27,383.99 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $3,055.00 | $1,050.81 | 34.40 % | $0.00 | $1,050.81 | $0.00 | $0.00 | $2,004.19 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $30,557.00 | $6,608.41 | 21.63 % | $0.00 | $0.00 | $6,608.41 | $0.00 | $23,948.59 | $0.00 |
| **1F** | **CESA 10** | | | **$91,671.00** | **$19,825.23** | **N/A** | **$0.00** | **$13,216.82** | **$6,608.41** | **$0.00** | **$71,845.77** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $57,192.00 | $32,741.56 | 57.25 % | $0.00 | $32,741.56 | $0.00 | $0.00 | $24,450.44 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $26,680.00 | $15,611.00 | 58.51 % | $0.00 | $15,611.00 | $0.00 | $0.00 | $11,069.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $985.00 | $439.51 | 44.62 % | $0.00 | $439.51 | $0.00 | $0.00 | $545.49 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $4,243.00 | $2,917.77 | 68.77 % | $0.00 | $2,917.77 | $0.00 | $0.00 | $1,325.23 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $47,500.00 | $25,855.00 | 54.43 % | $0.00 | $0.00 | $25,855.00 | $0.00 | $21,645.00 | $0.00 |
| **1G** | **CESA 11** | | | **$136,600.00** | **$77,564.84** | **N/A** | **$0.00** | **$51,709.84** | **$25,855.00** | **$0.00** | **$59,035.16** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $15,000.00 | $9,379.76 | 62.53 % | $0.00 | $9,379.76 | $0.00 | $0.00 | $5,620.24 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $46,106.00 | $8,530.00 | 18.50 % | $0.00 | $8,530.00 | $0.00 | $0.00 | $37,576.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $3,232.00 | $1,429.00 | 44.21 % | $0.00 | $1,429.00 | $0.00 | $0.00 | $1,803.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $32,317.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $32,317.00 | $0.00 |
| **1C** | **CESA 3** | | | **$96,955.00** | **$19,338.76** | **N/A** | **$0.00** | **$19,338.76** | **$0.00** | **$0.00** | **$77,616.24** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **1D** | **CESA 5** | | | **$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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1447 | YA Tasks Part 4 | 201305 | 201406 | $100,000.00 | $19,545.25 | 19.55 % | $0.00 | $7,049.94 | $0.00 | $0.00 | $80,454.75 | $12,495.31 |
| 1451 | YA Coordinator Costs | 201307 | 201506 | $41,186.00 | $15,752.97 | 38.25 % | $0.00 | $13,201.76 | $0.00 | $0.00 | $25,433.03 | $2,551.21 |
| 1452 | YA Student Costs | 201307 | 201412 | $113,353.00 | $6,976.32 | 6.15 % | $0.00 | $6,913.10 | $0.00 | $0.00 | $106,376.68 | $63.22 |
| 1453 | YA Employer Costs | 201307 | 201412 | $800.00 | $222.05 | 27.76 % | $0.00 | $0.00 | $0.00 | $0.00 | $577.95 | $222.05 |
| 1454 | YA Admin Costs | 201307 | 201412 | $6,517.00 | $1,147.57 | 17.61 % | $0.00 | $16.57 | $0.00 | $0.00 | $5,369.43 | $1,131.00 |
| 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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $80,928.00 | $20,820.84 | 25.73 % | $0.00 | $0.00 | $20,820.84 | $0.00 | $60,107.16 | $0.00 |
| **1E** | **CESA 6** | | | **$342,784.00** | **$64,465.00** | **N/A** | **$0.00** | **$27,181.37** | **$20,820.84** | **$0.00** | **$278,319.00** | **$16,462.79** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## CESA #9

### Agency Code: 2V

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $24,328.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,328.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $6,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,800.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $1,280.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,280.00 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | $16,204.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,204.00 | $0.00 |
| **2V** | **CESA #9** | | | **$48,612.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$48,612.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $59,348.00 | $53,966.00 | 90.93 % | $0.00 | $53,966.00 | $0.00 | $0.00 | $5,382.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $30,000.00 | $18,000.00 | 60.00 % | $0.00 | $18,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $4,466.00 | $3,631.98 | 81.33 % | $0.00 | $3,631.98 | $0.00 | $0.00 | $834.02 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $46,907.00 | $27,579.10 | 58.80 % | $0.00 | $0.00 | $27,579.10 | $0.00 | $19,327.90 | $0.00 |
| **1I** | **Fond du Lac Area Assoc of Commerce** | | | **$140,721.00** | **$103,177.08** | **N/A** | **$0.00** | **$75,597.98** | **$27,579.10** | **$0.00** | **$37,543.92** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Forward Service Corp

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7040 | REF Road to Work TAG | 201401 | 201412 | $46,000.00 | $9,851.00 | 21.42 % | $0.00 | $9,851.00 | $0.00 | $0.00 | $36,149.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **1E** | **Forward Service Corp** | | | **$46,000.00** | **$9,851.00** | **N/A** | **$0.00** | **$9,851.00** | **$0.00** | **$0.00** | **$36,149.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $89,190.00 | $68,400.00 | 76.69 % | $0.00 | $68,400.00 | $0.00 | $0.00 | $20,790.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $27,770.00 | $24,135.83 | 86.91 % | $0.00 | $24,135.83 | $0.00 | $0.00 | $3,634.17 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $17,800.00 | $18,444.00 | 103.62 % | $0.00 | $17,800.00 | $0.00 | $644.00 | R CONTRACT | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $4,740.00 | $3,892.30 | 82.12 % | $0.00 | $3,892.30 | $0.00 | $0.00 | $847.70 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | $71,280.00 | $56,376.41 | 79.09 % | $0.00 | $0.00 | $56,376.41 | $0.00 | $14,903.59 | $0.00 |
| **2R** | **GPS Education Partners** | | | **$210,780.00** | **$171,248.54** | **N/A** | **$0.00** | **$114,228.13** | **$56,376.41** | **$644.00** | **$40,175.46** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $56,966.00 | $48,400.00 | 84.96 % | $0.00 | $48,400.00 | $0.00 | $0.00 | $8,566.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $200.00 | $200.00 | 100.00 % | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $2,230.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,230.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $29,698.00 | $24,300.00 | 81.82 % | $0.00 | $0.00 | $24,300.00 | $0.00 | $5,398.00 | $0.00 |
| **1J** | **Green Bay Area Chamber** | | | **$89,094.00** | **$72,900.00** | **N/A** | **$0.00** | **$48,600.00** | **$24,300.00** | **$0.00** | **$16,194.00** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0831 | TR Child Care Certification | 201310 | 201409 | $18,520.00 | $4,183.60 | 22.59 % | $0.00 | $4,183.60 | $0.00 | $0.00 | $14,336.40 | $0.00 |
| 3310 | TR Tribal High Cost | 201310 | 201409 | $110,833.44 | $95,418.78 | 86.09 % | $0.00 | $95,418.78 | $0.00 | $0.00 | $15,414.66 | $0.00 |
| 5120 | TR Tribe - Independent Living | 201310 | 201409 | $24,322.00 | $24,322.00 | 100.00 % | $0.00 | $24,322.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5121 | TR Education and Training | 201310 | 201409 | $2,907.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,907.00 | $0.00 |
| 5377 | TR Kinship Care Benefits | 201310 | 201409 | $10,927.00 | $5,174.00 | 47.35 % | $0.00 | $5,174.00 | $0.00 | $0.00 | $5,753.00 | $0.00 |
| 5380 | TR Kinship Care & Long Term Care As | 201310 | 201409 | $823.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $823.00 | $0.00 |
| 6530 | TR Family Services Tribal Block Gra | 201310 | 201409 | $140,511.00 | $49,676.61 | 35.35 % | $0.00 | $49,676.61 | $0.00 | $0.00 | $90,834.39 | $0.00 |
| 7332 | CS MSL Incentive (Even FFY pmts) | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $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 | 201310 | 201409 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9120 | TR Local Match Independent Living | 201310 | 201409 | $6,081.00 | $9,802.21 | 161.19 % | $0.00 | $0.00 | $6,081.00 | $3,721.21 | R CONTRACT | $0.00 |
| 9121 | TR Education and training Match | 201310 | 201409 | $727.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $727.00 | $0.00 |
| **2T** | **Ho-Chunk Nation** | | | **$315,651.44** | **$188,577.20** | **N/A** | **$0.00** | **$178,774.99** | **$9,802.21** | **$3,721.21** | **$130,795.45** | **$(0.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $21,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,500.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $11,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $4,675.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,675.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $2,358.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,358.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $24,766.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,766.00 | $0.00 |
| **2B** | **Hudson School District** | | | **$64,299.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$64,299.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $8,715.44 | $1,989.11 | 22.82 % | $0.00 | $1,989.11 | $0.00 | $0.00 | $6,726.33 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $284.56 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $284.56 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $11,250.00 | $5,033.00 | 44.74 % | $0.00 | $0.00 | $5,033.00 | $0.00 | $6,217.00 | $0.00 |
| **2I** | **Kenosha Unified School District** | | | **$20,250.00** | **$7,022.11** | **N/A** | **$0.00** | **$1,989.11** | **$5,033.00** | **$0.00** | **$13,227.89** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Lakeshore Technical College

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $15,302.00 | $5,682.05 | 37.13 % | $0.00 | $5,682.05 | $0.00 | $0.00 | $9,619.95 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $36,000.00 | $26,226.34 | 72.85 % | $0.00 | $26,226.34 | $0.00 | $0.00 | $9,773.66 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $6,072.00 | $4,121.54 | 67.88 % | $0.00 | $4,121.54 | $0.00 | $0.00 | $1,950.46 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | $28,687.00 | $34,250.85 | 119.40 % | $0.00 | $0.00 | $28,687.00 | $5,563.85 | R CONTRACT | $0.00 |
| **2T** | **Lakeshore Technical College** | | | **$86,061.00** | **$70,280.78** | **N/A** | **$0.00** | **$36,029.93** | **$34,250.85** | **$5,563.85** | **$21,344.07** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $2,713.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,713.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $61,583.00 | $24,524.73 | 39.82 % | $0.00 | $24,524.73 | $0.00 | $0.00 | $37,058.27 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $150.00 | $1,119.32 | 746.21 % | $0.00 | $150.00 | $0.00 | $969.32 | R CONTRACT | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $400.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $32,423.00 | $90,535.40 | 279.23 % | $0.00 | $0.00 | $32,423.00 | $58,112.40 | R CONTRACT | $0.00 |
| **1O** | **Manitowoc Public Schools District** | | | **$97,269.00** | **$116,179.45** | **N/A** | **$0.00** | **$24,674.73** | **$90,535.40** | **$59,081.72** | **$40,171.27** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $26,200.00 | $5,388.35 | 20.57 % | $0.00 | $5,388.35 | $0.00 | $0.00 | $20,811.65 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $1,500.00 | $376.90 | 25.13 % | $0.00 | $376.90 | $0.00 | $0.00 | $1,123.10 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $1,500.00 | $800.12 | 53.34 % | $0.00 | $800.12 | $0.00 | $0.00 | $699.88 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $1,650.74 | $0.00 | $0.00 | NOT CAPPED | $(1,650.74) |
| 9440 | YA Matching Funds | 201307 | 201412 | $15,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,750.00 | $0.00 |
| **1A** | **Marshfield Area Chamber Foundation** | | | **$45,450.00** | **$6,565.37** | **N/A** | **$0.00** | **$8,216.11** | **$0.00** | **$0.00** | **$38,884.63** | **$(1,650.74)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $4,940.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,940.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $13,215.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,215.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $1,150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,150.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $9,653.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,653.00 | $0.00 |
| **1Q** | **Mauston School District** | | | **$28,958.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$28,958.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $20,444.85 | $15,643.25 | 76.51 % | $0.00 | $15,643.25 | $0.00 | $0.00 | $4,801.60 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $24,389.15 | $6,500.00 | 26.65 % | $0.00 | $6,500.00 | $0.00 | $0.00 | $17,889.15 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $2,241.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,241.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $23,537.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,537.50 | $0.00 |
| **1R** | **Mid-State Technical College** | | | **$70,612.50** | **$22,143.25** | **N/A** | **$0.00** | **$22,143.25** | **$0.00** | **$0.00** | **$48,469.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Milton-Edgerton School District

### Agency Code: 2U

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $27,056.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $27,056.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $2,272.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,272.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $1,466.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,466.00 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | $15,397.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,397.00 | $0.00 |
| **2U** | **Milton-Edgerton School District** | | | **$46,191.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$46,191.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $34,200.00 | $14,433.88 | 42.20 % | $0.00 | $14,973.88 | $0.00 | $0.00 | $19,766.12 | $(540.00) |
| 1452 | YA Student Costs | 201307 | 201412 | $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 | $11,854.00 | N/A | $0.00 | $11,854.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | $21,870.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,870.00 | $0.00 |
| **1S** | **Milwaukee Public Schools** | | | **$56,070.00** | **$26,287.88** | **N/A** | **$0.00** | **$26,827.88** | **$0.00** | **$0.00** | **$41,636.12** | **$(540.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $158,350.00 | $113,695.48 | 71.80 % | $0.00 | $113,695.48 | $0.00 | $0.00 | $44,654.52 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $123,850.00 | $70,547.58 | 56.96 % | $0.00 | $70,547.58 | $0.00 | $0.00 | $53,302.42 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $4,000.00 | $3,000.00 | 75.00 % | $0.00 | $3,000.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $143,100.00 | $95,625.00 | 66.82 % | $0.00 | $0.00 | $95,625.00 | $0.00 | $47,475.00 | $0.00 |
| **1U** | **Northcentral Technical College** | | | **$429,300.00** | **$282,868.06** | **N/A** | **$0.00** | **$187,243.06** | **$95,625.00** | **$0.00** | **$146,431.94** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $6,747.00 | $5,385.18 | 79.82 % | $0.00 | $5,385.18 | $0.00 | $0.00 | $1,361.82 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $4,173.00 | $831.61 | 19.93 % | $0.00 | $831.61 | $0.00 | $0.00 | $3,341.39 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $546.00 | $310.84 | 56.93 % | $0.00 | $310.84 | $0.00 | $0.00 | $235.16 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $5,733.00 | $6,527.63 | 113.86 % | $0.00 | $0.00 | $5,733.00 | $794.63 | R CONTRACT | $0.00 |
| **1V** | **Northwest WI CEP, Inc** | | | **$17,199.00** | **$13,055.26** | **N/A** | **$0.00** | **$6,527.63** | **$6,527.63** | **$794.63** | **$4,938.37** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $11,000.00 | $3,475.27 | 31.59 % | $0.00 | $3,475.27 | $0.00 | $0.00 | $7,524.73 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $7,220.00 | $4,036.14 | 55.90 % | $0.00 | $4,036.14 | $0.00 | $0.00 | $3,183.86 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $500.00 | $500.00 | 100.00 % | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $9,360.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,360.00 | $0.00 |
| **1P** | **Oconto Falls School District** | | | **$28,080.00** | **$8,011.41** | **N/A** | **$0.00** | **$8,011.41** | **$0.00** | **$0.00** | **$20,068.59** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $14,450.00 | $11,975.63 | 82.88 % | $0.00 | $11,474.00 | $0.00 | $0.00 | $2,474.37 | $501.63 |
| 1452 | YA Student Costs | 201307 | 201412 | $9,210.00 | $7,705.76 | 83.67 % | $0.00 | $7,705.76 | $0.00 | $0.00 | $1,504.24 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $12,330.00 | $7,638.50 | 61.95 % | $0.00 | $0.00 | $7,638.50 | $0.00 | $4,691.50 | $0.00 |
| **2H** | **Port Washington-Saukville SD** | | | **$36,990.00** | **$27,319.89** | **N/A** | **$0.00** | **$19,179.76** | **$7,638.50** | **$0.00** | **$9,670.11** | **$501.63** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $51,533.00 | $25,983.18 | 50.42 % | $0.00 | $25,983.18 | $0.00 | $0.00 | $25,549.82 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $16,398.00 | $4,023.76 | 24.54 % | $0.00 | $4,023.76 | $0.00 | $0.00 | $12,374.24 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $6,450.00 | $557.42 | 8.64 % | $0.00 | $557.42 | $0.00 | $0.00 | $5,892.58 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $3,919.00 | $1,664.46 | 42.47 % | $0.00 | $1,664.46 | $0.00 | $0.00 | $2,254.54 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $39,186.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,186.00 | $0.00 |
| **1X** | **RAMAC** | | | **$117,486.00** | **$32,228.82** | **N/A** | **$0.00** | **$32,228.82** | **$0.00** | **$0.00** | **$85,257.18** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $1,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $16,595.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,595.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $10,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 |
| **2L** | **School District of LaCrosse** | | | **$28,095.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$28,095.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $28,650.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,650.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $3,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $16,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,200.00 | $0.00 |
| **1Z** | **SD of South Milwaukee** | | | **$48,600.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$48,600.00** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $8,100.00 | $14,869.02 | 183.57 % | $0.00 | $14,869.02 | $0.00 | $6,769.02 | R CONTRACT | $(6,769.02) |
| 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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $4,050.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,050.00 | $0.00 |
| **2N** | **Sparta Area School District** | | | **$12,150.00** | **$14,869.02** | **N/A** | **$0.00** | **$14,869.02** | **$0.00** | **$6,769.02** | **$4,050.00** | **$(6,769.02)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $3,240.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,240.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $6,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $460.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $460.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $6,390.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,390.00 | $0.00 |
| **2P** | **Tomah Area School District** | | | **$16,290.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,290.00** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0469 | Dual Employment Tuition/Fees | 201308 | 201407 | $77,576.00 | $11,520.99 | 14.85 % | $0.00 | $11,520.99 | $0.00 | $0.00 | $66,055.01 | $0.00 |
| 1451 | YA Coordinator Costs | 201307 | 201506 | $56,914.00 | $31,452.35 | 55.26 % | $0.00 | $31,452.35 | $0.00 | $0.00 | $25,461.65 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $61,042.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $61,042.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $23,473.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,473.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $7,071.00 | $6,642.00 | 93.93 % | $0.00 | $6,642.00 | $0.00 | $0.00 | $429.00 | $0.00 |
| 2469 | Dual Employment Tuition/Fees | 201308 | 201407 | $77,576.00 | $11,520.99 | 14.85 % | $0.00 | $0.00 | $0.00 | $0.00 | $66,055.01 | $11,520.99 |
| 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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $74,250.00 | $78,803.23 | 106.13 % | $0.00 | $0.00 | $74,250.00 | $4,553.23 | R CONTRACT | $0.00 |
| **2D** | **Waukesha County Technical College** | | | **$377,902.00** | **$139,939.56** | **N/A** | **$0.00** | **$49,615.34** | **$78,803.23** | **$4,553.23** | **$242,515.67** | **$11,520.99** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### WDB of South Central WI

### Agency Code: 2S

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $229,632.00 | $164,731.99 | 71.74 % | $0.00 | $164,731.99 | $0.00 | $0.00 | $64,900.01 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $131,561.00 | $64,950.50 | 49.37 % | $0.00 | $64,950.50 | $0.00 | $0.00 | $66,610.50 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $2,848.00 | $130.78 | 4.59 % | $0.00 | $130.78 | $0.00 | $0.00 | $2,717.22 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $11,259.00 | $6,894.39 | 61.23 % | $0.00 | $6,894.39 | $0.00 | $0.00 | $4,364.61 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | $187,650.00 | $145,395.00 | 77.48 % | $0.00 | $0.00 | $145,395.00 | $0.00 | $42,255.00 | $0.00 |
| **2S** | **WDB of South Central WI** | | | **$562,950.00** | **$382,102.66** | **N/A** | **$0.00** | **$236,707.66** | **$145,395.00** | **$0.00** | **$180,847.34** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $13,595.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,595.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $8,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $11,197.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,197.00 | $0.00 |
| **2C** | **Whitehall School District** | | | **$33,592.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$33,592.00** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $16,394.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,394.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $309.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $309.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | $363.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $363.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $154.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $154.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $8,610.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,610.00 | $0.00 |
| **2K** | **Whitnall School District** | | | **$25,830.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$25,830.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $20,000.00 | $15,300.00 | 76.50 % | $0.00 | $15,300.00 | $0.00 | $0.00 | $4,700.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | $24,000.00 | $18,200.00 | 75.83 % | $0.00 | $18,200.00 | $0.00 | $0.00 | $5,800.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | $22,500.00 | $16,900.00 | 75.11 % | $0.00 | $0.00 | $16,900.00 | $0.00 | $5,600.00 | $0.00 |
| **2J** | **Wolf River School to Work** | | | **$67,500.00** | **$50,400.00** | **N/A** | **$0.00** | **$33,500.00** | **$16,900.00** | **$0.00** | **$17,100.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Activedogs.com LLC

### Agency Code: JL

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $4,275.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,275.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $225.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $225.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $3,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| **JL** | **Activedogs.com LLC** | | | **$8,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$8,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Advanced Coating

### Agency Code: DF

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $2,765.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,765.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $4,570.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,570.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $145.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $145.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $240.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $240.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $3,860.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,860.00 | $0.00 |
| **DF** | **Advanced Coating** | | | **$11,580.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$11,580.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Agape Supportive Living, LLC

### Agency Code: EX

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $21,109.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,109.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $3,116.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,116.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $380.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $380.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,111.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,111.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $164.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $164.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $20.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $27,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $27,500.00 | $0.00 |
| **EX** | **Agape Supportive Living, LLC** | | | **$53,900.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$53,900.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Agnesian HealthCare

### Agency Code: EZ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $29,930.70 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,930.70 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,743.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,743.25 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,465.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,465.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,575.30 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,575.30 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $91.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $91.75 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $235.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $235.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $62,125.44 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $62,125.44 | $0.00 |
| **EZ** | **Agnesian HealthCare** | | | **$100,166.44** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$100,166.44** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Allen Edmonds Corporation

### Agency Code: KV

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $109,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $109,250.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $61,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $61,750.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $69,350.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $69,350.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $2,850.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,850.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $6,175.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,175.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $5,225.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,225.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $14,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,250.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $14,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,250.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $5,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,750.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,250.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $3,650.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,650.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $325.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $325.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $275.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $275.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $415,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $415,000.00 | $0.00 |
| **KV** | **Allen Edmonds Corporation** | | | **$713,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$713,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Americas Service Line

### Agency Code: EN

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $6,175.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,175.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $4,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,750.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $325.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $325.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $12,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 |
| **EN** | **Americas Service Line** | | | **$24,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Anderson Machining Service, Inc.

### Agency Code: DY

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $49,658.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $49,658.40 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,362.30 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,362.30 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $5,104.35 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,104.35 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,613.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,613.60 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $71.70 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $71.70 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $268.65 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $268.65 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $111,149.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $111,149.00 | $0.00 |
| **DY** | **Anderson Machining Service, Inc.** | | | **$170,228.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$170,228.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Applied Data Consultants Inc.

### Agency Code: ET

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $7,752.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,752.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $706.80 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $706.80 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,203.65 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,203.65 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $408.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $408.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $37.20 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37.20 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $63.35 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $63.35 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $16,310.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,310.00 | $0.00 |
| **ET** | **Applied Data Consultants Inc.** | | | **$26,481.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$26,481.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Arow Global Corp.

### Agency Code: KM

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $67,469.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $67,469.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,739.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,739.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $2,850.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,850.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $4,589.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,589.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,850.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,850.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,551.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,551.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $91.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $91.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $241.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $241.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $105,318.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $105,318.00 | $0.00 |
| **KM** | **Arow Global Corp.** | | | **$188,998.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$188,998.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Ball Corporation

### Agency Code: KT

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $85,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $85,500.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $230,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $230,400.00 | $0.00 |
| **KT** | **Ball Corporation** | | | **$320,400.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$320,400.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Baptista's Bakery, Inc.

### Agency Code: KZ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $39,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,900.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $304,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $304,000.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $22,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,800.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $13,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,300.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $2,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $16,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $1,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $1,730,070.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,730,070.00 | $0.00 |
| **KZ** | **Baptista's Bakery, Inc.** | | | **$2,130,070.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,130,070.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Bay Area WDB

### Agency Code: ED

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $3,087.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,087.50 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $9,203.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,203.60 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $99.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $99.75 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $666.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $666.90 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $162.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $162.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $484.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $484.40 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $5.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.25 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $35.10 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.10 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $13,776.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,776.00 | $0.00 |
| **ED** | **Bay Area WDB** | | | **$27,521.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,521.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Bay Area WDB, Inc

### Agency Code: MG

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $261,884.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $261,884.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,280.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,280.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $855.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $855.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $14,201.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,201.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $13,783.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,783.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $120.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $120.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $45.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $45.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $747.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $747.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $298,964.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $298,964.00 | $0.00 |
| **MG** | **Bay Area WDB, Inc** | | | **$592,879.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$592,879.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Bay Area Workforce Development Boar

### Agency Code: CL

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $72,567.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $72,567.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $779.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $779.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $3,040.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,040.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,772.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,772.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,819.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,819.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $41.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $41.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $160.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $160.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $462.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $462.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $92,340.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $92,340.00 | $0.00 |
| **CL** | **Bay Area Workforce Development Boar** | | | **$181,980.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$181,980.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Blackthorne Capital Management, LLC

### Agency Code: KK

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $28,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,500.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $30,875.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30,875.00 | $0.00 |
| 7403 | WFF Facility (off-site) | 201402 | 201509 | $1,425.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,425.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $2,850.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,850.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $2,850.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,850.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,550.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,550.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,625.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,625.00 | $0.00 |
| 7413 | WFF Facility (off-site)-Retaina | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $450.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $101,653.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $101,653.00 | $0.00 |
| **KK** | **Blackthorne Capital Management, LLC** | | | **$182,653.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$182,653.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Bloomer Machine & Fab, Inc.

### Agency Code: JQ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $8,883.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,883.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $467.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $467.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $4,690.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,690.00 | $0.00 |
| **JQ** | **Bloomer Machine & Fab, Inc.** | | | **$14,040.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$14,040.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Borg Indak, Inc.

### Agency Code: DR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $10,216.83 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,216.83 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,528.83 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,528.83 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $293.15 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $293.15 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $559.35 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $559.35 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $538.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $538.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $80.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $80.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $15.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $29.44 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29.44 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $13,254.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,254.00 | $0.00 |
| **DR** | **Borg Indak, Inc.** | | | **$26,514.60** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$26,514.60** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Bradshaw Medical, Inc

### Agency Code: DQ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $5,937.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,937.50 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $237.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $237.50 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $312.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $312.50 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $12.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12.50 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $7,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| **DQ** | **Bradshaw Medical, Inc** | | | **$14,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$14,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Brandtjen & Kluge, Inc.

### Agency Code: JM

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $4,971.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,971.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $35,008.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35,008.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $5,146.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,146.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $261.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $261.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,842.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,842.50 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $271.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $271.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $29,751.34 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,751.34 | $0.00 |
| **JM** | **Brandtjen & Kluge, Inc.** | | | **$77,251.34** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$77,251.34** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Cabrio Companies

### Agency Code: EE

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $3,610.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,610.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $190.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $190.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| **EE** | **Cabrio Companies** | | | **$5,800.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,800.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Cambridge Major Laboratories, Inc.

### Agency Code: MA

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $374,946.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $374,946.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $5,054.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,054.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $19,734.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,734.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $266.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $266.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $1,020,551.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,020,551.00 | $0.00 |
| **MA** | **Cambridge Major Laboratories, Inc.** | | | **$1,420,551.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,420,551.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## College of Menominee Nation

### Agency Code: DI

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $4,322.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,322.50 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $760.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $760.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $7,554.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,554.40 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $8,667.80 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,667.80 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $4,275.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,275.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,841.45 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,841.45 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $227.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $227.50 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $40.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $397.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $397.60 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $456.20 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $456.20 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $225.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $225.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $149.55 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $149.55 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $29,917.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,917.00 | $0.00 |
| **DI** | **College of Menominee Nation** | | | **$59,834.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$59,834.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## College of Menominee Nation

### Agency Code: EY

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $106,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $106,400.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $10,212.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,212.50 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $2,565.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,565.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $72,912.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $72,912.50 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,322.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,322.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,600.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $537.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $537.50 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $135.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $3,837.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,837.50 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $227.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $227.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $208,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $208,750.00 | $0.00 |
| **EY** | **College of Menominee Nation** | | | **$417,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$417,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Coulee Region Adult Day Center

### Agency Code: KB

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $23,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,750.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $14,104.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,104.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,566.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,566.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $223.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $223.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,140.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,140.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $1,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $742.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $742.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $82.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $82.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $11.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $60.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $89,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $89,100.00 | $0.00 |
| **KB** | **Coulee Region Adult Day Center** | | | **$132,028.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$132,028.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Didion Milling, Inc

### Agency Code: EW

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $124,294.20 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $124,294.20 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $6,541.80 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,541.80 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $179,088.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $179,088.00 | $0.00 |
| **EW** | **Didion Milling, Inc** | | | **$309,924.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$309,924.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Didion Milling, Inc.

### Agency Code: EC

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $26,051.85 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $26,051.85 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $60,787.65 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60,787.65 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $3,880.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,880.75 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $1,371.15 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,371.15 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,199.35 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,199.35 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $204.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $204.25 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $142,967.04 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $142,967.04 | $0.00 |
| **EC** | **Didion Milling, Inc.** | | | **$238,462.04** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$238,462.04** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Dillman Equipment, Inc. Astec

### Agency Code: MB

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $1,029.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,029.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $59,958.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $59,958.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $285.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $285.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $295.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $295.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $3,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,800.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $54.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $54.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,156.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,156.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $15.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $15.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $68,807.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $68,807.00 | $0.00 |
| **MB** | **Dillman Equipment, Inc. Astec** | | | **$137,614.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$137,614.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Dream Systems, LLC

### Agency Code: JS

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $35,122.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35,122.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $380.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $380.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $599.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $599.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,848.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,848.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $20.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $31.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $31.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $54,230.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $54,230.00 | $0.00 |
| **JS** | **Dream Systems, LLC** | | | **$92,230.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$92,230.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Eau Claire Area Econ Developement C

### Agency Code: EV

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $60,562.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60,562.50 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $3,563.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,563.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $3,187.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,187.50 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $187.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $187.00 | $0.00 |
| **EV** | **Eau Claire Area Econ Developement C** | | | **$67,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$67,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## ExacTech, Inc.

### Agency Code: MH

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $4,513.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,513.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $40,412.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40,412.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $12,393.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12,393.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $52,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $52,250.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $988.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $988.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $5,225.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,225.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $237.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $237.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,127.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,127.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $652.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $652.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $2,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,750.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $52.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $52.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $275.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $275.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $124,320.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $124,320.00 | $0.00 |
| **MH** | **ExacTech, Inc.** | | | **$246,194.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$246,194.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Exact Sciences

### Agency Code: CB

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $15,611.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,611.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $139,650.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $139,650.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $3,943.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,943.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $25,650.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,650.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,650.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,650.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $822.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $822.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $7,350.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,350.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $207.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $207.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $1,350.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,350.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $350.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $272,087.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $272,087.00 | $0.00 |
| **CB** | **Exact Sciences** | | | **$473,670.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$473,670.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Exact Sciences Corporation

### Agency Code: CK

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $25,041.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,041.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $84,088.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $84,088.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,568.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,568.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,650.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,650.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $1,318.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,318.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,426.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,426.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $82.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $82.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $350.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $166,786.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $166,786.00 | $0.00 |
| **CK** | **Exact Sciences Corporation** | | | **$290,309.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$290,309.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Forward Service Corporation

### Agency Code: CA

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $3,649.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,649.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $28,557.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,557.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,129.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,129.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,366.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,366.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,927.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,927.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $192.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $192.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,503.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,503.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $59.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $59.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $72.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $72.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $101.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $101.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $38,563.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $38,563.00 | $0.00 |
| **CA** | **Forward Service Corporation** | | | **$77,118.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$77,118.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Forward Service Corporation

### Agency Code: JH

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $13,913.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,913.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $39,398.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,398.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $2,280.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,280.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,803.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,803.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $732.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $732.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,074.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,074.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $120.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $120.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $147.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $147.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $61,494.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $61,494.00 | $0.00 |
| **JH** | **Forward Service Corporation** | | | **$122,961.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$122,961.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Forward Service Corporation

### Agency Code: JI

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $46,284.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $46,284.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,280.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,280.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,428.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,428.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,436.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,436.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $120.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $120.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $128.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $128.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $58,230.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $58,230.00 | $0.00 |
| **JI** | **Forward Service Corporation** | | | **$111,906.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$111,906.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Forward Service Corporation

### Agency Code: JY

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $713.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $713.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,185.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,185.00 | $0.00 |
| 7403 | WFF Facility (off-site) | 201402 | 201509 | $855.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $855.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,425.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,425.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $596.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $596.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $292.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $292.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $37.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $115.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $0.00 |
| 7413 | WFF Facility (off-site)-Retaina | 201402 | 201509 | $45.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $45.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $31.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $31.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $15.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $18,255.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,255.00 | $0.00 |
| **JY** | **Forward Service Corporation** | | | **$24,639.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,639.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Fox Valley WDB, Inc

### Agency Code: DO

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $118,104.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $118,104.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $21,660.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,660.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $6,716.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,716.50 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,425.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,425.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $16,532.85 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,532.85 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $6,216.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,216.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,140.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,140.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $353.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $353.50 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $870.15 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $870.15 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $193,254.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $193,254.00 | $0.00 |
| **DO** | **Fox Valley WDB, Inc** | | | **$366,347.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$366,347.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Fusion Integrated Solutions, LLC

### Agency Code: EB

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $6,832.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,832.40 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $3,971.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,971.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $359.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $359.60 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $209.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $209.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $26,592.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $26,592.00 | $0.00 |
| **EB** | **Fusion Integrated Solutions, LLC** | | | **$37,964.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$37,964.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Global Finishing Solutions, LLC

### Agency Code: CP

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $47,500.00 | $19,649.91 | 41.37 % | $0.00 | $19,649.91 | $0.00 | $0.00 | $27,850.09 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $2,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $75,000.00 | $9,035.19 | 12.05 % | $0.00 | $0.00 | $9,035.19 | $0.00 | $65,964.81 | $0.00 |
| **CP** | **Global Finishing Solutions, LLC** | | | **$125,000.00** | **$28,685.10** | **N/A** | **$0.00** | **$19,649.91** | **$9,035.19** | **$0.00** | **$96,314.90** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Gordon Aluminum Industries, Inc.

### Agency Code: MJ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $111,687.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $111,687.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $6,698.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,698.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $5,957.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,957.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,878.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,878.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $352.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $352.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $313.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $313.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $196,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $196,000.00 | $0.00 |
| **MJ** | **Gordon Aluminum Industries, Inc.** | | | **$326,885.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$326,885.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## GPI Corp.

### Agency Code: JR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $22,909.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,909.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,019.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,019.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,206.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,206.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $106.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $106.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $15,360.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,360.00 | $0.00 |
| **JR** | **GPI Corp.** | | | **$41,600.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$41,600.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Greater WI Agency on Aging Resource

### Agency Code: FA

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $16,625.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,625.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $11,163.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,163.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $24,082.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,082.50 | $0.00 |
| 7403 | WFF Facility (off-site) | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $6,603.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,603.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $9,849.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,849.60 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $9,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $875.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $875.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $587.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $587.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,267.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,267.50 | $0.00 |
| 7413 | WFF Facility (off-site)-Retaina | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $347.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $347.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $518.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $518.40 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $131,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $131,500.00 | $0.00 |
| **FA** | **Greater WI Agency on Aging Resource** | | | **$213,918.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$213,918.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Heart of WI Community Incubator, In

### Agency Code: KA

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $14,108.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,108.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,540.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,540.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $742.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $742.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $81.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $81.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $17,568.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,568.00 | $0.00 |
| **KA** | **Heart of WI Community Incubator, In** | | | **$34,039.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$34,039.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Hispanic CC of WI (Fox Valley)

### Agency Code: CW

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $84,132.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $84,132.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,428.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,428.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $123,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $123,000.00 | $0.00 |
| **CW** | **Hispanic CC of WI (Fox Valley)** | | | **$211,560.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$211,560.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Hispanic CC of WI (Green Bay)

### Agency Code: CY

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $79,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $79,800.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $11,840.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,840.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $623.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $623.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $103,757.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $103,757.40 | $0.00 |
| **CY** | **Hispanic CC of WI (Green Bay)** | | | **$200,220.40** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$200,220.40** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Hispanic CC of WI (Milwaukee)

### Agency Code: CU

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $84,816.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $84,816.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $19,005.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,005.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,464.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,464.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $123,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $123,000.00 | $0.00 |
| **CU** | **Hispanic CC of WI (Milwaukee)** | | | **$232,285.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$232,285.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Hispanic CC of WI (North Central)

### Agency Code: CV

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $23,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,750.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $45,308.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $45,308.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $25,942.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,942.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $1,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,385.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,385.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,365.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,365.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $123,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $123,000.00 | $0.00 |
| **CV** | **Hispanic CC of WI (North Central)** | | | **$223,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$223,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Human Capital Development Corp., In

### Agency Code: DJ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $703.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $703.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $11,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,400.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $4,709.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,709.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,425.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,425.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $570.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $570.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $3,848.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,848.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $37.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $248.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $248.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $30.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $202.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $202.00 | $0.00 |
| **DJ** | **Human Capital Development Corp., In** | | | **$23,847.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$23,847.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Ictect, Inc.

### Agency Code: KI

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $22,166.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,166.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,167.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,167.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $26,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $26,000.00 | $0.00 |
| **KI** | **Ictect, Inc.** | | | **$50,333.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,333.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Inlanta Mortgage Inc

### Agency Code: EP

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $6,916.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,916.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $29,054.80 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,054.80 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $3,306.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,306.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $4,210.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,210.40 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,075.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,075.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $364.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $364.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,529.20 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,529.20 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $174.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $174.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $221.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $221.60 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $425.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $425.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $132,340.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $132,340.00 | $0.00 |
| **EP** | **Inlanta Mortgage Inc** | | | **$186,616.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$186,616.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### InterFlex Acquisition Company, LLC

### Agency Code: ME

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $257,541.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $257,541.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $7,695.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,695.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $7,889.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,889.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $13,555.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,555.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $405.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $405.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $415.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $415.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $386,787.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $386,787.00 | $0.00 |
| **ME** | **InterFlex Acquisition Company, LLC** | | | **$674,287.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$674,287.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### International Business Machines (IB

### Agency Code: ER

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $132,050.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $132,050.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $6,950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,950.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $139,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $139,000.00 | $0.00 |
| **ER** | **International Business Machines (IB** | | | **$278,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$278,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Kaplan College El Paso

### Agency Code: DG

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $40,911.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40,911.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,045.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,045.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,153.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,153.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $55.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $44,164.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $44,164.00 | $0.00 |
| **DG** | **Kaplan College El Paso** | | | **$88,328.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$88,328.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Kenall Manufacturing

### Agency Code: DX

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $5,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,700.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $363,600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $363,600.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $19,140.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,140.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $404,928.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $404,928.00 | $0.00 |
| **DX** | **Kenall Manufacturing** | | | **$793,668.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$793,668.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## KLH Industries, Inc.

### Agency Code: KQ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $26,335.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $26,335.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,386.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,386.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $27,721.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $27,721.00 | $0.00 |
| **KQ** | **KLH Industries, Inc.** | | | **$55,442.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$55,442.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Kutzler Express, Inc

### Agency Code: EO

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $24,155.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,155.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,327.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,327.50 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $69.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $69.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,425.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,425.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,272.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,272.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $122.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $122.50 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $4.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $42,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $42,700.00 | $0.00 |
| **EO** | **Kutzler Express, Inc** | | | **$75,150.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$75,150.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Lac Courte Oreilles Business Admin

### Agency Code: JV

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $4,940.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,940.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $3,325.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,325.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $260.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $175.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $175.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $7,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 |
| **JV** | **Lac Courte Oreilles Business Admin** | | | **$17,200.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$17,200.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Lange Bros, Woodwork Co, Inc.

### Agency Code: DD

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7402 | WFF Instructional Materials | 201402 | 201509 | $11,980.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,980.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $630.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $630.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $28,466.07 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,466.07 | $0.00 |
| **DD** | **Lange Bros, Woodwork Co, Inc.** | | | **$42,076.07** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$42,076.07** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Larson's Custom Cabinets LLP

### Agency Code: JK

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $30,353.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30,353.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $470.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $470.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,597.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,597.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $66,510.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $66,510.00 | $0.00 |
| **JK** | **Larson's Custom Cabinets LLP** | | | **$98,955.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$98,955.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Laserwords

### Agency Code: CD

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $98,187.35 | $16,050.00 | 16.35 % | $0.00 | $16,050.00 | $0.00 | $0.00 | $82,137.35 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $59,589.08 | $39,571.17 | 66.41 % | $0.00 | $39,571.17 | $0.00 | $0.00 | $20,017.91 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $20,313.76 | $5,987.90 | 29.48 % | $0.00 | $5,987.90 | $0.00 | $0.00 | $14,325.86 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $4,896.52 | $3,162.77 | 64.59 % | $0.00 | $3,162.77 | $0.00 | $0.00 | $1,733.75 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $5,138.00 | $1,680.00 | 32.70 % | $0.00 | $1,680.00 | $0.00 | $0.00 | $3,458.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,167.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,167.75 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $3,136.27 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,136.27 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $1,069.14 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,069.14 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $257.71 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $257.71 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $270.42 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $270.42 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $417,984.00 | $35,150.72 | 8.41 % | $0.00 | $0.00 | $35,150.72 | $0.00 | $382,833.28 | $0.00 |
| **CD** | **Laserwords** | | | **$616,010.00** | **$101,602.56** | **N/A** | **$0.00** | **$66,451.84** | **$35,150.72** | **$0.00** | **$514,407.44** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Linetec A Division of Apogee Wausau

### Agency Code: KR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $9,694.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,694.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $27,450.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $27,450.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $4,845.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,845.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,368.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,368.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $11,927.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,927.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $5,632.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,632.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $11,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $510.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $510.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,444.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,444.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $255.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $255.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $72.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $72.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $628.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $628.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $296.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $296.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $595.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $595.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $161,781.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $161,781.00 | $0.00 |
| **KR** | **Linetec A Division of Apogee Wausau** | | | **$237,797.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$237,797.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Madison Kipp Corp

### Agency Code: DA

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $9,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $113,517.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $113,517.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,975.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,975.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $129,492.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $129,492.00 | $0.00 |
| **DA** | **Madison Kipp Corp** | | | **$258,984.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$258,984.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Management Research Services, Inc.

### Agency Code: JO

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $47,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $47,500.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $43,861.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $43,861.00 | $0.00 |
| **JO** | **Management Research Services, Inc.** | | | **$93,861.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$93,861.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Merchants Delivery Moving & Storage

### Agency Code: MK

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $100,350.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100,350.40 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $12,749.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12,749.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $35,467.30 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35,467.30 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $6,460.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,460.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $7,125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,125.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,281.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,281.60 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $671.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $671.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $1,866.70 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,866.70 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $340.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $340.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $375.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $173,967.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $173,967.00 | $0.00 |
| **MK** | **Merchants Delivery Moving & Storage** | | | **$344,653.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$344,653.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Midwest Prototyping, LLC

### Agency Code: DZ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $27,265.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $27,265.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,805.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,805.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $1,390.80 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,390.80 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,435.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,435.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $95.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $95.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $73.20 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $73.20 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $35,483.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35,483.00 | $0.00 |
| **DZ** | **Midwest Prototyping, LLC** | | | **$67,547.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$67,547.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Milwaukee Center for Independence,

### Agency Code: KG

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $4,940.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,940.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $335,350.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $335,350.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $14,060.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,060.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $19,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,000.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $260.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $17,650.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,650.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $740.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $740.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $1,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $403,505.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $403,505.00 | $0.00 |
| **KG** | **Milwaukee Center for Independence,** | | | **$796,505.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$796,505.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## NCSRCC Training Fund

### Agency Code: CG

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $28,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,500.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $20,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,900.00 | $0.00 |
| **CG** | **NCSRCC Training Fund** | | | **$50,900.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,900.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Neesvig's, Inc.

### Agency Code: MN

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $51,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $51,300.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,700.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $76,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $76,700.00 | $0.00 |
| **MN** | **Neesvig's, Inc.** | | | **$130,700.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$130,700.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### NewPage WI System Inc (Stevens Poin

### Agency Code: DN

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $10,936.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,936.40 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $575.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $575.60 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $11,512.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,512.00 | $0.00 |
| **DN** | **NewPage WI System Inc (Stevens Poin** | | | **$23,024.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$23,024.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### NewPage WI System Inc (Wisconsin Ra

### Agency Code: DP

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $53,437.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $53,437.50 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,204.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,204.60 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $1,187.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,187.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,812.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,812.50 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $63.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $63.40 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $62.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $62.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $58,768.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $58,768.00 | $0.00 |
| **DP** | **NewPage WI System Inc (Wisconsin Ra** | | | **$117,536.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$117,536.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Nicolet National Bank

### Agency Code: EQ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| **EQ** | **Nicolet National Bank** | | | **$75.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$75.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Nicolet Plastics Inc

### Agency Code: CN

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $16,076.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,076.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,345.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,345.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $3,450.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,450.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $846.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $846.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $71.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $71.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $182.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $182.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $21,970.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,970.00 | $0.00 |
| **CN** | **Nicolet Plastics Inc** | | | **$43,940.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$43,940.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Nicolet Plastics, Inc.

### Agency Code: MF

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $9,171.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,171.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $3,344.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,344.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $665.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $665.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $834.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $834.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $483.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $483.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $176.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $176.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $35.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $44.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $44.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $14,846.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,846.00 | $0.00 |
| **MF** | **Nicolet Plastics, Inc.** | | | **$29,598.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$29,598.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## North Central Wisconsin WDB

### Agency Code: KH

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $1,425.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,425.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $167,305.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $167,305.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $2,850.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,850.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,579.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,579.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $8,806.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,806.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $452.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $452.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $204,525.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $204,525.00 | $0.00 |
| **KH** | **North Central Wisconsin WDB** | | | **$394,167.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$394,167.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## North Central WI WDB

### Agency Code: DS

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $170,805.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $170,805.25 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $855.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $855.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,995.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,995.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,683.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,683.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $8,989.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,989.75 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $45.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $45.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $105.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $105.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $457.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $457.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $220,640.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $220,640.00 | $0.00 |
| **DS** | **North Central WI WDB** | | | **$412,575.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$412,575.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Northeast Wisconsin Technical Colle

### Agency Code: CM

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $8,847.00 | $839.67 | 9.49 % | $0.00 | $839.67 | $0.00 | $0.00 | $8,007.33 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $8,567.00 | $1,889.26 | 22.05 % | $0.00 | $1,889.26 | $0.00 | $0.00 | $6,677.74 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $4,152.00 | $2,796.80 | 67.36 % | $0.00 | $2,796.80 | $0.00 | $0.00 | $1,355.20 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $3,908.00 | $426.58 | 10.92 % | $0.00 | $426.58 | $0.00 | $0.00 | $3,481.42 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,713.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,713.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $466.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $466.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $451.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $451.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $218.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $218.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $205.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $142.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $142.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $32,787.00 | $24,025.59 | 73.28 % | $0.00 | $0.00 | $24,025.59 | $0.00 | $8,761.41 | $0.00 |
| **CM** | **Northeast Wisconsin Technical Colle** | | | **$62,456.00** | **$29,977.90** | **N/A** | **$0.00** | **$5,952.31** | **$24,025.59** | **$0.00** | **$32,478.10** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Northern Concrete Construction

### Agency Code: DL

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $23,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,750.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $2,850.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,850.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $33,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $33,000.00 | $0.00 |
| **DL** | **Northern Concrete Construction** | | | **$66,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$66,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Northern Metal Fab, Inc.

### Agency Code: MC

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $2,765.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,765.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $3,961.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,961.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $421.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $421.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $145.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $145.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $208.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $208.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $22.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $9,546.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,546.00 | $0.00 |
| **MC** | **Northern Metal Fab, Inc.** | | | **$17,068.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$17,068.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Nu-Pak, Inc

### Agency Code: CQ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $22,251.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,251.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $9,582.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,582.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,171.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,171.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $504.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $504.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $33,508.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $33,508.00 | $0.00 |
| **CQ** | **Nu-Pak, Inc** | | | **$67,016.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$67,016.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Operation Fresh Start

### Agency Code: CF

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $2,121.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,121.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $36,988.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $36,988.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,447.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,447.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $998.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $998.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $906.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $906.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,173.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,173.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $112.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $112.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,947.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,947.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $129.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $129.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $52.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $52.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $48.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $48.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $114.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $114.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $82,218.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $82,218.00 | $0.00 |
| **CF** | **Operation Fresh Start** | | | **$130,253.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$130,253.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Operation Fresh Start, Inc.

### Agency Code: JW

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $2,873.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,873.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $87,125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $87,125.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $4,986.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,986.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,845.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,845.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $151.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $151.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,585.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,585.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $262.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $262.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $255.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $255.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $129,569.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $129,569.00 | $0.00 |
| **JW** | **Operation Fresh Start, Inc.** | | | **$234,651.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$234,651.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Pioneer Roofing, LLC

### Agency Code: JP

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $5,320.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,320.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $26,144.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $26,144.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $5,130.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,130.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $4,940.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,940.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $5,966.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,966.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $280.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $280.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,376.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,376.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $270.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $270.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $260.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $314.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $314.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $50,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 |
| **JP** | **Pioneer Roofing, LLC** | | | **$100,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$100,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Premium Waters, Inc.

### Agency Code: DT

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $20,947.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,947.50 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $4,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,750.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,102.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,102.50 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $39,349.05 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,349.05 | $0.00 |
| **DT** | **Premium Waters, Inc.** | | | **$66,399.05** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$66,399.05** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Progress Lakeshore Foundation, Inc.

### Agency Code: KY

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $71,820.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $71,820.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $10,131.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,131.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $2,402.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,402.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $25,935.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,935.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,780.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,780.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $533.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $533.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $126.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $126.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $1,365.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,365.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $858,575.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $858,575.00 | $0.00 |
| **KY** | **Progress Lakeshore Foundation, Inc.** | | | **$975,167.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$975,167.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Pro Products, Inc.

### Agency Code: EF

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $6,412.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,412.50 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $12,492.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12,492.50 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $99.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $99.75 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,295.80 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,295.80 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $587.10 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $587.10 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $337.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $337.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $657.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $657.50 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $5.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.25 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $68.20 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $68.20 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $30.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.90 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $11,018.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,018.00 | $0.00 |
| **EF** | **Pro Products, Inc.** | | | **$33,005.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$33,005.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Protocol Financial Service, LLC

### Agency Code: JN

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $7,600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,600.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $6,743.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,743.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $5,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,700.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $355.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $355.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $81,120.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $81,120.00 | $0.00 |
| **JN** | **Protocol Financial Service, LLC** | | | **$104,718.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$104,718.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Quad Graphics

### Agency Code: CE

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $49,533.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $49,533.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,607.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,607.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $1,762,260.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,762,260.00 | $0.00 |
| **CE** | **Quad Graphics** | | | **$1,814,400.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,814,400.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Quadion LLC

### Agency Code: MI

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $7,158.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,158.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $180.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $3,545.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,545.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $377.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $377.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $9.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $187.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $187.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $12,767.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12,767.00 | $0.00 |
| **MI** | **Quadion LLC** | | | **$24,223.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,223.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Quest Engineering

### Agency Code: DE

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $7,301.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,301.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $770.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $770.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $384.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $384.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $40.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $8,770.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,770.00 | $0.00 |
| **DE** | **Quest Engineering** | | | **$17,265.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$17,265.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## RGL, Inc.

### Agency Code: MO

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $113,050.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $113,050.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $55,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55,100.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $15,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,200.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,950.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $2,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $208,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $208,750.00 | $0.00 |
| **MO** | **RGL, Inc.** | | | **$401,750.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$401,750.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Rice Lake Weighing Systems, Inc.

### Agency Code: KN

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $4,988.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,988.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $23,339.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,339.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $6,437.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,437.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $28,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,500.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $8,671.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,671.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,921.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,921.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $262.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $262.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,228.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,228.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $339.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $339.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $1,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $456.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $456.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $154.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $154.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $155,429.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $155,429.00 | $0.00 |
| **KN** | **Rice Lake Weighing Systems, Inc.** | | | **$234,224.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$234,224.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## RockTenn CP, LLC

### Agency Code: CO

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $5,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,700.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $181,783.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $181,783.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $4,275.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,275.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $4,418.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,418.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $9,567.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,567.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $225.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $225.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $232.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $232.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $213,085.17 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $213,085.17 | $0.00 |
| **CO** | **RockTenn CP, LLC** | | | **$419,585.17** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$419,585.17** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### R S InfoCon, Inc.

### Agency Code: EU

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $25,688.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,688.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $2,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,375.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,470.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,470.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,352.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,352.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $130.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $130.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $60,288.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60,288.00 | $0.00 |
| **EU** | **R S InfoCon, Inc.** | | | **$93,428.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$93,428.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Schneider Finance, Inc.

### Agency Code: MM

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $108,063.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $108,063.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,687.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,687.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $149,098.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $149,098.00 | $0.00 |
| **MM** | **Schneider Finance, Inc.** | | | **$262,848.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$262,848.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Schneider National Inc.

### Agency Code: EK

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $23,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,750.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $380.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $380.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $712.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $712.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $20.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $37.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $53,075.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $53,075.00 | $0.00 |
| **EK** | **Schneider National Inc.** | | | **$81,225.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$81,225.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Scientific Molding Corporation, Ltd

### Agency Code: JG

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $5,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,700.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,352.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,352.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $124.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $124.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $8,477.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,477.00 | $0.00 |
| **JG** | **Scientific Molding Corporation, Ltd** | | | **$16,953.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,953.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Scientific Molding Corporation, Ltd

### Agency Code: KS

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $19,049.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,049.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $6,338.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,338.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $10,948.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,948.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $5,059.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,059.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,003.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,003.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $334.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $334.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $576.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $576.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $266.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $266.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $68,247.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $68,247.00 | $0.00 |
| **KS** | **Scientific Molding Corporation, Ltd** | | | **$111,820.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$111,820.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Scientific Molding Corporation, Ltd

### Agency Code: KU

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $6,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,100.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $3,006.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,006.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $485.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $485.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $2,062.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,062.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,375.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $321.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $321.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $158.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $158.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $108.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $108.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $35,234.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35,234.00 | $0.00 |
| **KU** | **Scientific Molding Corporation, Ltd** | | | **$49,999.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$49,999.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## St. Ann Center for Intergen Care

### Agency Code: KE

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $107,065.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $107,065.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $11,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,400.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $6,463.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,463.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $17,076.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,076.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $16,340.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,340.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,635.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,635.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $340.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $340.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $899.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $899.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $860.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $860.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $279,397.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $279,397.00 | $0.00 |
| **KE** | **St. Ann Center for Intergen Care** | | | **$446,075.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$446,075.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### State Collection Service, Inc.

### Agency Code: JZ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $286,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $286,900.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $11,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,400.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $14,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,250.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $28,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,500.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $15,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,100.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $1,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $1,584,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,584,000.00 | $0.00 |
| **JZ** | **State Collection Service, Inc.** | | | **$1,944,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,944,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### St. Elizabeth Hospital Foundation,

### Agency Code: KC

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $28,120.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,120.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $159,222.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $159,222.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $8,075.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,075.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $1,480.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,480.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $8,380.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,380.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $425.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $425.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $294,472.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $294,472.00 | $0.00 |
| **KC** | **St. Elizabeth Hospital Foundation,** | | | **$501,174.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$501,174.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Stoughton Trailers, LLC

### Agency Code: EA

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $6,792.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,792.50 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $38,860.70 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $38,860.70 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $86,616.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $86,616.25 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $42,085.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $42,085.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $4,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,750.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $28,262.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,262.50 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $19,180.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,180.50 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $357.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $357.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,045.30 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,045.30 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $4,558.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,558.75 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $2,215.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,215.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $1,487.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,487.50 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $1,009.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,009.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $1,087,230.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,087,230.00 | $0.00 |
| **EA** | **Stoughton Trailers, LLC** | | | **$1,325,701.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,325,701.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Superior Council for the Arts

### Agency Code: EI

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $2,755.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,755.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $9,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,235.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,235.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,140.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,140.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $145.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $145.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $65.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $65.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $60.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 |
| **EI** | **Superior Council for the Arts** | | | **$15,400.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,400.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Super Steel LLC

### Agency Code: KX

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $22,874.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,874.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,924.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,924.00 | $0.00 |
| 7403 | WFF Facility (off-site) | 201402 | 201509 | $4,462.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,462.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $42,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $42,750.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $9,405.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,405.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,204.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,204.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $101.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $101.00 | $0.00 |
| 7413 | WFF Facility (off-site)-Retaina | 201402 | 201509 | $235.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $235.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $2,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $495.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $495.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $184,380.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $184,380.00 | $0.00 |
| **KX** | **Super Steel LLC** | | | **$270,080.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$270,080.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Tekware Group

### Agency Code: EJ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $10,640.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,640.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $121.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $121.60 | $0.00 |
| 7403 | WFF Facility (off-site) | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $361.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $361.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $264.10 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $264.10 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $185.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $185.25 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $560.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $560.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $6.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.40 | $0.00 |
| 7413 | WFF Facility (off-site)-Retaina | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $19.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $13.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13.90 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $9.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9.75 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $8,686.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,686.00 | $0.00 |
| **EJ** | **Tekware Group** | | | **$24,867.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$24,867.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### The Masterson Company, Inc.

### Agency Code: MD

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $155,663.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $155,663.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $665.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $665.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $23,267.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,267.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $8,193.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,193.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $35.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $1,225.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,225.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $325,291.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $325,291.00 | $0.00 |
| **MD** | **The Masterson Company, Inc.** | | | **$514,339.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$514,339.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### The River Food Pantry, Inc

### Agency Code: EH

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $5,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,700.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,615.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,615.00 | $0.00 |
| 7403 | WFF Facility (off-site) | 201402 | 201509 | $6,840.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,840.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $4,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,750.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $85.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $85.00 | $0.00 |
| 7413 | WFF Facility (off-site)-Retaina | 201402 | 201509 | $360.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $360.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $35,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35,800.00 | $0.00 |
| **EH** | **The River Food Pantry, Inc** | | | **$55,700.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$55,700.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### ThermTech of Waukesha

### Agency Code: KW

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $30,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30,400.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $30,826.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30,826.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $29,807.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,807.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $1,600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,622.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,622.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $1,569.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,569.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $649,648.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $649,648.00 | $0.00 |
| **KW** | **ThermTech of Waukesha** | | | **$745,472.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$745,472.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### The Wasmer Company, LLC

### Agency Code: CS

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $169,885.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $169,885.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,550.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,550.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $8,941.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,941.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $450.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $187,826.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $187,826.00 | $0.00 |
| **CS** | **The Wasmer Company, LLC** | | | **$375,652.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$375,652.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### TriCore, Inc.

### Agency Code: KJ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $21,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,375.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,125.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $47,741.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $47,741.00 | $0.00 |
| **KJ** | **TriCore, Inc.** | | | **$70,241.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$70,241.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Truck Country of Wisconsin

### Agency Code: EL

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $196,992.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $196,992.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $96,140.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $96,140.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $4,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,750.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,051.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,051.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $10,368.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,368.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $5,060.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,060.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $318.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $318.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $624,706.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $624,706.00 | $0.00 |
| **EL** | **Truck Country of Wisconsin** | | | **$944,636.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$944,636.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### TTM Technologies, Inc.

### Agency Code: DW

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $86,606.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $86,606.75 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $33,630.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $33,630.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $4,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,750.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,887.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,887.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,558.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,558.25 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,770.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,770.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $362.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $362.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $149,596.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $149,596.00 | $0.00 |
| **DW** | **TTM Technologies, Inc.** | | | **$288,411.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$288,411.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Tulip Molded Plastics Corporation

### Agency Code: KP

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $5,245.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,245.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $40,860.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40,860.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $51,648.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $51,648.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,235.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,235.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $10,420.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,420.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $276.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $276.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,151.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,151.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $2,718.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,718.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $65.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $65.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $548.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $548.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $115,170.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115,170.00 | $0.00 |
| **KP** | **Tulip Molded Plastics Corporation** | | | **$230,336.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$230,336.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## United Alloy, Inc.

### Agency Code: DB

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $2,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,375.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $13,618.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,618.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,298.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,298.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $717.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $717.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $121.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $121.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $19,841.88 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,841.88 | $0.00 |
| **DB** | **United Alloy, Inc.** | | | **$39,595.88** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$39,595.88** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Universal Acoustic & Emission Tech

### Agency Code: KL

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $14,858.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,858.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $59,432.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $59,432.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $6,687.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,687.00 | $0.00 |
| 7403 | WFF Facility (off-site) | 201402 | 201509 | $6,864.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,864.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $5,841.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,841.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,412.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,412.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $782.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $782.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,128.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,128.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $352.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $352.00 | $0.00 |
| 7413 | WFF Facility (off-site)-Retaina | 201402 | 201509 | $361.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $361.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $307.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $307.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $127.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $127.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $160,330.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $160,330.00 | $0.00 |
| **KL** | **Universal Acoustic & Emission Tech** | | | **$261,481.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$261,481.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Upland Hills Health, Inc.

### Agency Code: KD

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $154,090.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $154,090.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $6,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,700.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $5,833.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,833.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $8,110.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,110.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $353.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $353.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $307.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $307.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $178,361.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $178,361.00 | $0.00 |
| **KD** | **Upland Hills Health, Inc.** | | | **$353,754.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$353,754.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Urban League of Greater Madison

### Agency Code: CC

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $8,640.00 | $4,815.10 | 55.73 % | $0.00 | $4,815.10 | $0.00 | $0.00 | $3,824.90 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $63,925.00 | $8,396.37 | 13.13 % | $0.00 | $8,396.37 | $0.00 | $0.00 | $55,528.63 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $10,554.00 | $11,091.75 | 105.10 % | $0.00 | $11,091.75 | $0.00 | $537.75 | R CONTRACT | $(537.75) |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $2,319.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,319.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $9,878.00 | $2,721.85 | 27.55 % | $0.00 | $2,721.85 | $0.00 | $0.00 | $7,156.15 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $455.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $455.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,365.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,365.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $555.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $555.75 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $121.93 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $121.93 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $520.32 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $520.32 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $122,215.00 | $13,476.20 | 11.03 % | $0.00 | $0.00 | $13,476.20 | $0.00 | $108,738.80 | $0.00 |
| **CC** | **Urban League of Greater Madison** | | | **$222,549.00** | **$40,501.27** | **N/A** | **$0.00** | **$27,025.07** | **$13,476.20** | **$537.75** | **$182,585.48** | **$(537.75)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Veriha Trucking, Inc

### Agency Code: EM

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $4,408.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,408.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $170,525.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $170,525.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $19,750.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,750.50 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $3,363.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,363.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $5,247.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,247.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $4,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,750.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,056.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,056.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $232.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $232.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $8,975.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,975.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,039.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,039.50 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $177.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $177.00 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $276.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $276.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $424.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $424.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $263,687.05 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $263,687.05 | $0.00 |
| **EM** | **Veriha Trucking, Inc** | | | **$491,160.05** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$491,160.05** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## VSI, LLC

### Agency Code: EG

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $23,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,750.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $48,429.20 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $48,429.20 | $0.00 |
| **EG** | **VSI, LLC** | | | **$73,429.20** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$73,429.20** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### WDB of South Central WI

### Agency Code: DH

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $58,187.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $58,187.50 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $9,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $3,562.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,562.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,062.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,062.50 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $187.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $187.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $102,771.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $102,771.00 | $0.00 |
| **DH** | **WDB of South Central WI** | | | **$177,771.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$177,771.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### WDB of South Central WI

### Agency Code: DU

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $10,847.10 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,847.10 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $55,915.10 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55,915.10 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $550.05 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $550.05 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $3,338.30 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,338.30 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $570.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $570.90 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,942.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,942.90 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $28.95 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28.95 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $175.70 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $175.70 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $74,369.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $74,369.00 | $0.00 |
| **DU** | **WDB of South Central WI** | | | **$148,738.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$148,738.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### WDB of South Central Wi, Inc.

### Agency Code: JA

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $2,138.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,138.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $7,125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,125.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,052.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,052.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $752.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $752.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $603.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $603.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $112.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $112.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $375.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $108.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $108.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $40.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $32.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $32.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $14,530.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,530.00 | $0.00 |
| **JA** | **WDB of South Central Wi, Inc.** | | | **$27,867.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,867.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Western Container Corporation

### Agency Code: DC

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $10,597.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,597.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $2,090.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,090.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $558.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $558.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $110.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $110.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $16,140.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,140.40 | $0.00 |
| **DC** | **Western Container Corporation** | | | **$29,495.40** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$29,495.40** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Western Industries Engineered Produ

### Agency Code: CJ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $6,760.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,760.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $119.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $119.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $380.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $380.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $356.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $356.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $6.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $20.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $7,641.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,641.00 | $0.00 |
| **CJ** | **Western Industries Engineered Produ** | | | **$15,282.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,282.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Western Technical College

### Agency Code: CX

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $143.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $143.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $52,430.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $52,430.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $39,384.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,384.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $14,244.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,244.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $2,684.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,684.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,384.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,384.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $7.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,759.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,759.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $2,073.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,073.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $141.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $141.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $336.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $336.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $104,543.74 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $104,543.74 | $0.00 |
| **CX** | **Western Technical College** | | | **$226,378.74** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$226,378.74** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### WI Automotive & Truck Education

### Agency Code: ML

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $77,278.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $77,278.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $2,753.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,753.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,001.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,001.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,067.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,067.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $145.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $145.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $211.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $211.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $99,774.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $99,774.00 | $0.00 |
| **ML** | **WI Automotive & Truck Education** | | | **$188,229.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$188,229.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Wisconsin Marketing Services, Inc.

### Agency Code: JU

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $9,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $13,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,000.00 | $0.00 |
| **JU** | **Wisconsin Marketing Services, Inc.** | | | **$23,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$23,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Wisconsin Operating Engineers

### Agency Code: CH

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $2,394.86 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,394.86 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $40,005.55 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40,005.55 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $126.04 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $126.04 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,105.55 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,105.55 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $50,536.84 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50,536.84 | $0.00 |
| **CH** | **Wisconsin Operating Engineers** | | | **$95,168.84** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$95,168.84** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Wisconsin Operating Engineers SI &

### Agency Code: JX

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $2,890.85 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,890.85 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $28,099.10 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,099.10 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $2,508.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,508.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,699.55 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,699.55 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $152.15 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $152.15 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,478.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,478.90 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $132.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $132.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $89.45 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $89.45 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $37,050.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37,050.00 | $0.00 |
| **JX** | **Wisconsin Operating Engineers SI &** | | | **$74,100.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$74,100.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Workforce Resource Inc. (Kapco)

### Agency Code: CT

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $62,416.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $62,416.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $1,171.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,171.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $9,003.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,003.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,285.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,285.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $62.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $62.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $474.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $474.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $132,078.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $132,078.00 | $0.00 |
| **CT** | **Workforce Resource Inc. (Kapco)** | | | **$208,489.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$208,489.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Workforce Resource Inc. (Plank)

### Agency Code: CR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $73,898.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $73,898.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $7,970.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,970.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,094.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,094.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,889.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,889.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $419.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $419.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $215.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $215.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $94,217.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $94,217.00 | $0.00 |
| **CR** | **Workforce Resource Inc. (Plank)** | | | **$184,702.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$184,702.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Workforce Resource Inc. (Plastics)

### Agency Code: CI

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $136,582.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $136,582.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $16,816.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,816.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,351.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,351.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $7,189.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,189.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $886.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $886.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $440.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $440.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $170,262.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $170,262.00 | $0.00 |
| **CI** | **Workforce Resource Inc. (Plastics)** | | | **$340,526.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$340,526.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## WRTP/BIG STEP

### Agency Code: DK

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $20,461.54 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,461.54 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $16,075.46 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,075.46 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,175.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,175.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,076.92 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,076.92 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $846.08 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $846.08 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $325.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $325.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $93,247.31 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $93,247.31 | $0.00 |
| **DK** | **WRTP/BIG STEP** | | | **$138,207.31** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$138,207.31** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## WRTP/BIG STEP

### Agency Code: DM

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $20,461.54 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,461.54 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $16,075.46 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,075.46 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,175.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,175.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,076.92 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,076.92 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $846.08 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $846.08 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $325.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $325.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $93,247.31 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $93,247.31 | $0.00 |
| **DM** | **WRTP/BIG STEP** | | | **$138,207.31** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$138,207.31** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## W.S. Darley & Co.

### Agency Code: CZ

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $80,417.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $80,417.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $2,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,375.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,232.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,232.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $171,360.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $171,360.00 | $0.00 |
| **CZ** | **W.S. Darley & Co.** | | | **$258,509.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$258,509.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Xten Industries LLC

### Agency Code: DV

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $5,877.65 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,877.65 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $3,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,800.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $237.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $237.50 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $323.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $323.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $237.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $237.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $309.35 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $309.35 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $12.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12.50 | $0.00 |
| 7417 | WFF Meals/Lodging-Retainage | 201402 | 201509 | $17.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $12.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $11,027.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,027.00 | $0.00 |
| **DV** | **Xten Industries LLC** | | | **$22,054.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$22,054.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## YWCA Madison

### Agency Code: ES

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $52,992.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $52,992.90 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $9,063.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,063.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $285.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $285.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,263.85 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,263.85 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,789.10 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,789.10 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $477.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $477.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $15.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $119.15 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $119.15 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $138,112.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $138,112.00 | $0.00 |
| **ES** | **YWCA Madison** | | | **$206,117.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$206,117.00** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0029 | MIS RISE 3 Collaboration | 201204 | 201410 | 31 | $4,000.00 | $4,000.00 | 100.00 % | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0153 | NEG WI 38 - Admin | 201206 | 201406 | 25 | $24,597.00 | $21,400.00 | 87.00 % | $0.00 | $21,400.00 | $0.00 | $0.00 | $3,197.00 | $0.00 |
| 0157 | NEG WI 38 - Total Program | 201206 | 201406 | 25 | $221,373.00 | $142,900.00 | 64.55 % | $0.00 | $142,900.00 | $0.00 | $0.00 | $78,473.00 | $0.00 |
| 0253 | NEG WI 40 - Admin | 201307 | 201509 | 27 | $79,526.00 | $23,384.53 | 29.40 % | $0.00 | $23,384.53 | $0.00 | $0.00 | $56,141.47 | $0.00 |
| 0257 | NEG WI 40 - Total Program | 201307 | 201509 | 27 | $715,739.00 | $132,200.00 | 18.47 % | $0.00 | $132,200.00 | $0.00 | $0.00 | $583,539.00 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $10,108.00 | $5,054.00 | 50.00 % | $0.00 | $5,054.00 | $0.00 | $0.00 | $5,054.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $112,082.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $112,082.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $80,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $454,924.00 | $335,410.00 | 73.73 % | $0.00 | $335,410.00 | $0.00 | $0.00 | $119,514.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | 1,204,149.00 | 1,204,149.00 | 100.00 % | $0.00 | 1,204,149.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | 1,121,090.00 | 1,121,090.00 | 100.00 % | $0.00 | 1,121,090.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,538,145.00 | 1,538,145.00 | 100.00 % | $0.00 | 1,538,145.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $7,000.00 | $5,788.44 | 82.69 % | $0.00 | $5,788.44 | $0.00 | $0.00 | $1,211.56 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $63,000.00 | $46,329.84 | 73.54 % | $0.00 | $46,329.84 | $0.00 | $0.00 | $16,670.16 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $445,390.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $445,390.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | 1,324,007.00 | $367,351.00 | 27.75 % | $0.00 | $367,351.00 | $0.00 | $0.00 | $956,656.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | 1,178,012.00 | $340,500.00 | 28.90 % | $0.00 | $340,500.00 | $0.00 | $0.00 | $837,512.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,506,482.00 | $305,000.00 | 20.25 % | $0.00 | $305,000.00 | $0.00 | $0.00 | 1,201,482.00 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $7,053.00 | $5,014.49 | 71.10 % | $0.00 | $5,014.49 | $0.00 | $0.00 | $2,038.51 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $63,477.00 | $25,376.07 | 39.98 % | $0.00 | $25,376.07 | $0.00 | $0.00 | $38,100.93 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $22,266.00 | $16,266.00 | 73.05 % | $0.00 | $16,266.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $497,390.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $497,390.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | 1,436,034.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | 1,436,034.00 | $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 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | 1,285,885.00 | N/A | $0.00 | $0.00 | 1,285,885.00 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | 1,199,894.00 | N/A | $0.00 | $0.00 | 1,199,894.00 | $0.00 | OT CAPPED | $0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | 2,045,825.00 | N/A | $0.00 | $0.00 | 2,045,825.00 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $210,066.00 | N/A | $0.00 | $0.00 | $210,066.00 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $89,430.00 | N/A | $0.00 | $0.00 | $89,430.00 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $358,410.00 | N/A | $0.00 | $0.00 | $358,410.00 | $0.00 | CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | 1,620,162.00 | N/A | $0.00 | $0.00 | 1,620,162.00 | $0.00 | CONTRACT | $0.00 |
| **AD** | **BAY AREA WORKFORCE** | | | | **12,115,844.00** | **5,639,358.37** | **N/A** | **$0.00** | **5,639,358.37** | **6,809,672.00** | **$0.00** | **6,476,485.63** | **6,809,672.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $42,891.00 | $29,420.88 | 68.59 % | $0.00 | $29,420.88 | $0.00 | $0.00 | $13,470.12 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $25,497.00 | $5,321.88 | 20.87 % | $0.00 | $5,321.88 | $0.00 | $0.00 | $20,175.12 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $1,255.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,255.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $3,257.00 | $1,736.78 | 53.32 % | $0.00 | $1,736.78 | $0.00 | $0.00 | $1,520.22 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $36,450.00 | $33,701.62 | 92.46 % | $0.00 | $0.00 | $33,701.62 | $0.00 | $2,748.38 | $0.00 |
| **2Q** | **Blackhawk Technical College** | | | | **$109,350.00** | **$36,479.54** | **N/A** | **$0.00** | **$36,479.54** | **$33,701.62** | **$0.00** | **$39,168.84** | **$(33,701.62)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $18,509.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,509.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $39,550.00 | $12,166.01 | 30.76 % | $0.00 | $12,166.01 | $0.00 | $0.00 | $27,383.99 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $3,055.00 | $1,050.81 | 34.40 % | $0.00 | $1,050.81 | $0.00 | $0.00 | $2,004.19 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $30,557.00 | $6,608.41 | 21.63 % | $0.00 | $0.00 | $6,608.41 | $0.00 | $23,948.59 | $0.00 |
| **1F** | **CESA 10** | | | | **$91,671.00** | **$13,216.82** | **N/A** | **$0.00** | **$13,216.82** | **$6,608.41** | **$0.00** | **$71,845.77** | **$(6,608.41)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $57,192.00 | $32,741.56 | 57.25 % | $0.00 | $32,741.56 | $0.00 | $0.00 | $24,450.44 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $26,680.00 | $15,611.00 | 58.51 % | $0.00 | $15,611.00 | $0.00 | $0.00 | $11,069.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $985.00 | $439.51 | 44.62 % | $0.00 | $439.51 | $0.00 | $0.00 | $545.49 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $4,243.00 | $2,917.77 | 68.77 % | $0.00 | $2,917.77 | $0.00 | $0.00 | $1,325.23 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $47,500.00 | $25,855.00 | 54.43 % | $0.00 | $0.00 | $25,855.00 | $0.00 | $21,645.00 | $0.00 |
| **1G** | **CESA 11** | | | | **$136,600.00** | **$51,709.84** | **N/A** | **$0.00** | **$51,709.84** | **$25,855.00** | **$0.00** | **$59,035.16** | **$(25,855.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $15,000.00 | $9,379.76 | 62.53 % | $0.00 | $9,379.76 | $0.00 | $0.00 | $5,620.24 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $46,106.00 | $8,530.00 | 18.50 % | $0.00 | $8,530.00 | $0.00 | $0.00 | $37,576.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $3,232.00 | $1,429.00 | 44.21 % | $0.00 | $1,429.00 | $0.00 | $0.00 | $1,803.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $32,317.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $32,317.00 | $0.00 |
| **1C** | **CESA 3** | | | | **$96,955.00** | **$19,338.76** | **N/A** | **$0.00** | **$19,338.76** | **$0.00** | **$0.00** | **$77,616.24** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **1D** | **CESA 5** | | | | **$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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1447 | YA Tasks Part 4 | 201305 | 201406 | 14 | $100,000.00 | $19,545.25 | 19.55 % | $0.00 | $7,049.94 | $0.00 | $0.00 | $80,454.75 | $12,495.31 |
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $41,186.00 | $15,752.97 | 38.25 % | $0.00 | $13,201.76 | $0.00 | $0.00 | $25,433.03 | $2,551.21 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $113,353.00 | $6,976.32 | 6.15 % | $0.00 | $6,913.10 | $0.00 | $0.00 | $106,376.68 | $63.22 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $800.00 | $222.05 | 27.76 % | $0.00 | $0.00 | $0.00 | $0.00 | $577.95 | $222.05 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $6,517.00 | $1,147.57 | 17.61 % | $0.00 | $16.57 | $0.00 | $0.00 | $5,369.43 | $1,131.00 |
| 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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $80,928.00 | $20,820.84 | 25.73 % | $0.00 | $0.00 | $20,820.84 | $0.00 | $60,107.16 | $0.00 |
| **1E** | **CESA 6** | | | | **$342,784.00** | **$43,644.16** | **N/A** | **$0.00** | **$27,181.37** | **$20,820.84** | **$0.00** | **$278,319.00** | **$(4,358.05)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## CESA #9

### Agency Code: 2V

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $24,328.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,328.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $6,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,800.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $1,280.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,280.00 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $16,204.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,204.00 | $0.00 |
| **2V** | **CESA #9** | | | | **$48,612.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$48,612.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $59,348.00 | $53,966.00 | 90.93 % | $0.00 | $53,966.00 | $0.00 | $0.00 | $5,382.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $30,000.00 | $18,000.00 | 60.00 % | $0.00 | $18,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $4,466.00 | $3,631.98 | 81.33 % | $0.00 | $3,631.98 | $0.00 | $0.00 | $834.02 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $46,907.00 | $27,579.10 | 58.80 % | $0.00 | $0.00 | $27,579.10 | $0.00 | $19,327.90 | $0.00 |
| **1I** | **Fond du Lac Area Assoc of Commerce** | | | | **$140,721.00** | **$75,597.98** | **N/A** | **$0.00** | **$75,597.98** | **$27,579.10** | **$0.00** | **$37,543.92** | **$(27,579.10)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0029 | MIS RISE 3 Collaboration | 201204 | 201410 | 31 | $4,000.00 | $812.39 | 20.31 % | $0.00 | $812.39 | $0.00 | $0.00 | $3,187.61 | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | 54 | $93,133.00 | $93,133.00 | 100.00 % | $0.00 | $93,133.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | $920,873.00 | $727,315.00 | 78.98 % | $0.00 | $727,315.00 | $0.00 | $0.00 | $193,558.00 | $0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $18,579.00 | $7,265.00 | 39.10 % | $0.00 | $7,265.00 | $0.00 | $0.00 | $11,314.00 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $250,676.00 | $159,025.00 | 63.44 % | $0.00 | $159,025.00 | $0.00 | $0.00 | $91,651.00 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $215,833.00 | $215,833.00 | 100.00 % | $0.00 | $215,833.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $729,643.00 | $729,643.00 | 100.00 % | $0.00 | $729,643.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $553,521.00 | $553,521.00 | 100.00 % | $0.00 | $553,521.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $659,337.00 | $659,337.00 | 100.00 % | $0.00 | $659,337.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $1,985.00 | $1,985.00 | 100.00 % | $0.00 | $1,985.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $18,015.00 | $6,355.00 | 35.28 % | $0.00 | $6,355.00 | $0.00 | $0.00 | $11,660.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $234,938.00 | $90,442.00 | 38.50 % | $0.00 | $90,442.00 | $0.00 | $0.00 | $144,496.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $765,765.00 | $356,700.00 | 46.58 % | $0.00 | $356,700.00 | $0.00 | $0.00 | $409,065.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $663,353.00 | $197,516.00 | 29.78 % | $0.00 | $197,516.00 | $0.00 | $0.00 | $465,837.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $685,315.00 | $244,000.00 | 35.60 % | $0.00 | $244,000.00 | $0.00 | $0.00 | $441,315.00 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $13,218.00 | $7,106.00 | 53.76 % | $0.00 | $7,106.00 | $0.00 | $0.00 | $6,112.00 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $295,096.00 | $147,700.00 | 50.05 % | $0.00 | $147,700.00 | $0.00 | $0.00 | $147,396.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $258,244.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $258,244.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $784,354.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $784,354.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $3,009.95 | N/A | $0.00 | $3,009.95 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | $432,958.03 | N/A | $0.00 | $0.00 | $432,958.03 | $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 | 1,627,539.22 | N/A | $0.00 | $0.00 | 1,627,539.22 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $261,854.59 | N/A | $0.00 | $0.00 | $261,854.59 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $966,461.77 | N/A | $0.00 | $0.00 | $966,461.77 | $0.00 | CONTRACT | $0.00 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | 1,088,487.85 | N/A | $0.00 | $0.00 | 1,088,487.85 | $0.00 | CONTRACT | $0.00 |
| **AC** | **FOX VALLEY WORKFORCE** | | | | **7,165,878.00** | **4,197,688.39** | **N/A** | **$0.00** | **4,200,698.34** | **4,377,301.46** | **$0.00** | **2,968,189.61** | **4,380,311.41)** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $89,190.00 | $68,400.00 | 76.69 % | $0.00 | $68,400.00 | $0.00 | $0.00 | $20,790.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $27,770.00 | $24,135.83 | 86.91 % | $0.00 | $24,135.83 | $0.00 | $0.00 | $3,634.17 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $17,800.00 | $18,444.00 | 103.62 % | $0.00 | $17,800.00 | $0.00 | $644.00 | R CONTRACT | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $4,740.00 | $3,892.30 | 82.12 % | $0.00 | $3,892.30 | $0.00 | $0.00 | $847.70 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $71,280.00 | $56,376.41 | 79.09 % | $0.00 | $0.00 | $56,376.41 | $0.00 | $14,903.59 | $0.00 |
| **2R** | **GPS Education Partners** | | | | **$210,780.00** | **$114,872.13** | **N/A** | **$0.00** | **$114,228.13** | **$56,376.41** | **$644.00** | **$40,175.46** | **$(56,376.41)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $56,966.00 | $48,400.00 | 84.96 % | $0.00 | $48,400.00 | $0.00 | $0.00 | $8,566.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $200.00 | $200.00 | 100.00 % | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $2,230.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,230.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $29,698.00 | $24,300.00 | 81.82 % | $0.00 | $0.00 | $24,300.00 | $0.00 | $5,398.00 | $0.00 |
| **1J** | **Green Bay Area Chamber** | | | | **$89,094.00** | **$48,600.00** | **N/A** | **$0.00** | **$48,600.00** | **$24,300.00** | **$0.00** | **$16,194.00** | **$(24,300.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $21,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,500.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $11,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $4,675.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,675.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $2,358.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,358.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $24,766.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,766.00 | $0.00 |
| **2B** | **Hudson School District** | | | | **$64,299.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$64,299.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | $3,241.04 | 81.03 % | $0.00 | $3,241.04 | $0.00 | $0.00 | $758.96 | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | 54 | $87,732.00 | $71,872.16 | 81.92 % | $0.00 | $71,872.16 | $0.00 | $0.00 | $15,859.84 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | $872,784.00 | $623,055.14 | 71.39 % | $0.00 | $623,055.14 | $0.00 | $0.00 | $249,728.86 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $9,236.00 | $1,548.89 | 16.77 % | $0.00 | $1,548.89 | $0.00 | $0.00 | $7,687.11 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $24,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,500.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $136,049.00 | $13,848.57 | 10.18 % | $0.00 | $13,848.57 | $0.00 | $0.00 | $122,200.43 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $291,195.00 | $291,195.00 | 100.00 % | $0.00 | $291,195.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $957,723.00 | $957,723.00 | 100.00 % | $0.00 | $957,723.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $802,049.00 | $802,049.00 | 100.00 % | $0.00 | $802,049.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $860,984.00 | $860,984.00 | 100.00 % | $0.00 | $860,984.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $14,200.00 | $14,200.00 | 100.00 % | $0.00 | $14,200.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $127,800.00 | $91,133.49 | 71.31 % | $0.00 | $91,133.49 | $0.00 | $0.00 | $36,666.51 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $267,534.00 | $198,787.24 | 74.30 % | $0.00 | $198,787.24 | $0.00 | $0.00 | $68,746.76 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $893,218.00 | $366,919.80 | 41.08 % | $0.00 | $366,919.80 | $0.00 | $0.00 | $526,298.20 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $811,982.00 | $373,399.11 | 45.99 % | $0.00 | $373,399.11 | $0.00 | $0.00 | $438,582.89 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $702,609.00 | $359,417.61 | 51.15 % | $0.00 | $359,417.61 | $0.00 | $0.00 | $343,191.39 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $25,600.00 | $24,036.30 | 93.89 % | $0.00 | $24,036.30 | $0.00 | $0.00 | $1,563.70 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $230,700.00 | $147,250.98 | 63.83 % | $0.00 | $147,250.98 | $0.00 | $0.00 | $83,449.02 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $16,266.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,266.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $300,241.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300,241.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | 1,049,357.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | 1,049,357.00 | $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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | $785,062.00 | N/A | $0.00 | $0.00 | $785,062.00 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | $280,545.00 | N/A | $0.00 | $0.00 | $280,545.00 | $0.00 | OT CAPPED | $0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | $348,820.00 | N/A | $0.00 | $0.00 | $348,820.00 | $0.00 | OT CAPPED | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $530,809.85 | N/A | $0.00 | $0.00 | $530,809.85 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $32,202.00 | N/A | $0.00 | $0.00 | $32,202.00 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $565,837.61 | N/A | $0.00 | $0.00 | $565,837.61 | $0.00 | CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | 1,121,755.47 | N/A | $0.00 | $0.00 | 1,121,755.47 | $0.00 | CONTRACT | $0.00 |
| **30** | **KENOSHA COUNTY** | | | | **8,485,759.00** | **5,200,661.33** | **N/A** | **$0.00** | **5,200,661.33** | **3,665,031.93** | **$0.00** | **3,285,097.67** | **3,665,031.93)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $8,715.44 | $1,989.11 | 22.82 % | $0.00 | $1,989.11 | $0.00 | $0.00 | $6,726.33 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $284.56 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $284.56 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $11,250.00 | $5,033.00 | 44.74 % | $0.00 | $0.00 | $5,033.00 | $0.00 | $6,217.00 | $0.00 |
| **2I** | **Kenosha Unified School District** | | | | **$20,250.00** | **$1,989.11** | **N/A** | **$0.00** | **$1,989.11** | **$5,033.00** | **$0.00** | **$13,227.89** | **$(5,033.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **2A** | **Lake Geneva-Genoa City UHS** | | | | **$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 APRIL 2014

## 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** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Lakeshore Technical College

### Agency Code: 2T

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $15,302.00 | $5,682.05 | 37.13 % | $0.00 | $5,682.05 | $0.00 | $0.00 | $9,619.95 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $36,000.00 | $26,226.34 | 72.85 % | $0.00 | $26,226.34 | $0.00 | $0.00 | $9,773.66 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $6,072.00 | $4,121.54 | 67.88 % | $0.00 | $4,121.54 | $0.00 | $0.00 | $1,950.46 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $28,687.00 | $34,250.85 | 119.40 % | $0.00 | $0.00 | $28,687.00 | $5,563.85 | R CONTRACT | $(5,563.85) |
| **2T** | **Lakeshore Technical College** | | | | **$86,061.00** | **$36,029.93** | **N/A** | **$0.00** | **$36,029.93** | **$28,687.00** | **$5,563.85** | **$21,344.07** | **$(34,250.85)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **1H** | **Madison Metro 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $2,713.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,713.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $61,583.00 | $24,524.73 | 39.82 % | $0.00 | $24,524.73 | $0.00 | $0.00 | $37,058.27 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $150.00 | $1,119.32 | 746.21 % | $0.00 | $150.00 | $0.00 | $969.32 | R CONTRACT | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $400.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $32,423.00 | $90,535.40 | 279.23 % | $0.00 | $0.00 | $32,423.00 | $58,112.40 | R CONTRACT | $(58,112.40) |
| **1O** | **Manitowoc Public Schools District** | | | | **$97,269.00** | **$25,644.05** | **N/A** | **$0.00** | **$24,674.73** | **$32,423.00** | **$59,081.72** | **$40,171.27** | **$(90,535.40)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $26,200.00 | $5,388.35 | 20.57 % | $0.00 | $5,388.35 | $0.00 | $0.00 | $20,811.65 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $1,500.00 | $376.90 | 25.13 % | $0.00 | $376.90 | $0.00 | $0.00 | $1,123.10 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $1,500.00 | $800.12 | 53.34 % | $0.00 | $800.12 | $0.00 | $0.00 | $699.88 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $1,650.74 | $0.00 | $0.00 | OT CAPPED | $(1,650.74) |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $15,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,750.00 | $0.00 |
| **1A** | **Marshfield Area Chamber Foundation** | | | | **$45,450.00** | **$6,565.37** | **N/A** | **$0.00** | **$8,216.11** | **$0.00** | **$0.00** | **$38,884.63** | **$(1,650.74)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $4,940.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,940.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $13,215.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,215.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $1,150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,150.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $9,653.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,653.00 | $0.00 |
| **1Q** | **Mauston School District** | | | | **$28,958.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$28,958.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $20,444.85 | $15,643.25 | 76.51 % | $0.00 | $15,643.25 | $0.00 | $0.00 | $4,801.60 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $24,389.15 | $6,500.00 | 26.65 % | $0.00 | $6,500.00 | $0.00 | $0.00 | $17,889.15 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $2,241.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,241.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $23,537.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,537.50 | $0.00 |
| **1R** | **Mid-State Technical College** | | | | **$70,612.50** | **$22,143.25** | **N/A** | **$0.00** | **$22,143.25** | **$0.00** | **$0.00** | **$48,469.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Milton-Edgerton School District

### Agency Code: 2U

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $27,056.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $27,056.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $2,272.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,272.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $1,466.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,466.00 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $15,397.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,397.00 | $0.00 |
| **2U** | **Milton-Edgerton School District** | | | | **$46,191.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$46,191.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Milwaukee Area Workforce Invest Brd

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $257,567.35 | 90.43 % | $0.00 | $257,567.35 | $0.00 | $0.00 | $27,272.65 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 2,563,900.00 | 2,420,502.97 | 94.41 % | $0.00 | 2,420,502.97 | $0.00 | $0.00 | $143,397.03 | $0.00 |
| 0058 | STW Talent Dividend - Admin | 201207 | 201406 | 24 | $4,000.00 | $2,000.00 | 50.00 % | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 0059 | STW Talent Dividend - Pgm | 201207 | 201406 | 24 | $56,000.00 | $28,000.00 | 50.00 % | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $24,961.00 | $15,137.49 | 60.64 % | $0.00 | $15,137.49 | $0.00 | $0.00 | $9,823.51 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $271,146.00 | $217,546.89 | 80.23 % | $0.00 | $217,546.89 | $0.00 | $0.00 | $53,599.11 | $0.00 |
| 0280 | NEG 41 MILW - Admin | 201312 | 201509 | 22 | $148,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $148,800.00 | $0.00 |
| 0284 | NEG 41 MILW - Total Program | 201312 | 201509 | 22 | 1,339,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | 1,339,200.00 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $22,087.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,087.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $257,709.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $257,709.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $162,117.00 | $52.05 | 0.03 % | $0.00 | $52.05 | $0.00 | $0.00 | $162,064.95 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $739,815.00 | $739,815.00 | 100.00 % | $0.00 | $739,815.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | 2,610,498.00 | 2,610,498.00 | 100.00 % | $0.00 | 2,610,498.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | 2,245,412.00 | 2,245,412.00 | 100.00 % | $0.00 | 2,245,412.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,802,420.00 | 1,802,420.00 | 100.00 % | $0.00 | 1,802,420.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $17,457.00 | $7,299.48 | 41.81 % | $0.00 | $7,299.48 | $0.00 | $0.00 | $10,157.52 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $157,121.00 | $111,749.84 | 71.12 % | $0.00 | $111,749.84 | $0.00 | $0.00 | $45,371.16 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $693,857.00 | $216,277.11 | 31.17 % | $0.00 | $216,277.11 | $0.00 | $0.00 | $477,579.89 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | 2,415,018.00 | 1,392,242.91 | 57.65 % | $0.00 | 1,392,242.91 | $0.00 | $0.00 | 1,022,775.09 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | 2,093,810.00 | $653,753.06 | 31.22 % | $0.00 | $653,753.06 | $0.00 | $0.00 | 1,440,056.94 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,735,885.00 | 1,116,272.24 | 64.31 % | $0.00 | 1,116,272.24 | $0.00 | $0.00 | $619,612.76 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $123,900.00 | $57,160.03 | 46.13 % | $0.00 | $57,160.03 | $0.00 | $0.00 | $66,739.97 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | 1,115,100.00 | $813,296.89 | 72.93 % | $0.00 | $813,296.89 | $0.00 | $0.00 | $301,803.11 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $703,766.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $703,766.00 | $0.00 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Milwaukee Area Workforce Invest Brd

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | 2,406,751.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | 2,406,751.00 | $0.00 |
| 0517 | GPR Summer Youth -Admin (05/2014) | 201404 | 201410 | 7 | $42,240.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $42,240.00 | $0.00 |
| 0518 | GPR Summer Youth-Program (05/2014) | 201404 | 201410 | 7 | $408,881.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $408,881.00 | $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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | 1,300,368.76 | N/A | $0.00 | $0.00 | 1,300,368.76 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | $949,903.12 | N/A | $0.00 | $0.00 | $949,903.12 | $0.00 | OT CAPPED | $0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | 2,550,488.94 | N/A | $0.00 | $0.00 | 2,550,488.94 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | 1,014,944.14 | N/A | $0.00 | $0.00 | 1,014,944.14 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | 1,191,334.21 | N/A | $0.00 | $0.00 | 1,191,334.21 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | 2,152,264.91 | N/A | $0.00 | $0.00 | 2,152,264.91 | $0.00 | CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | 1,338,863.55 | N/A | $0.00 | $0.00 | 1,338,863.55 | $0.00 | CONTRACT | $0.00 |
| **AA** | **Milwaukee Area Workforce Invest Brd** | | | | **24,450,691.00** | **14,707,003.31** | **N/A** | **$0.00** | **14,707,003.31** | **10,498,167.63** | **$0.00** | **9,743,687.69** | **0,498,167.63)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### 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 APRIL 2014

## 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 APRIL 2014

## 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $34,200.00 | $14,433.88 | 42.20 % | $0.00 | $14,973.88 | $0.00 | $0.00 | $19,766.12 | $(540.00) |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | CONTRACT | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $11,854.00 | N/A | $0.00 | $11,854.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $21,870.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,870.00 | $0.00 |
| **1S** | **Milwaukee Public Schools** | | | | **$56,070.00** | **$14,433.88** | **N/A** | **$0.00** | **$26,827.88** | **$0.00** | **$0.00** | **$41,636.12** | **$(12,394.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $158,350.00 | $113,695.48 | 71.80 % | $0.00 | $113,695.48 | $0.00 | $0.00 | $44,654.52 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $123,850.00 | $70,547.58 | 56.96 % | $0.00 | $70,547.58 | $0.00 | $0.00 | $53,302.42 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $4,000.00 | $3,000.00 | 75.00 % | $0.00 | $3,000.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $143,100.00 | $95,625.00 | 66.82 % | $0.00 | $0.00 | $95,625.00 | $0.00 | $47,475.00 | $0.00 |
| **1U** | **Northcentral Technical College** | | | | **$429,300.00** | **$187,243.06** | **N/A** | **$0.00** | **$187,243.06** | **$95,625.00** | **$0.00** | **$146,431.94** | **$(95,625.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0029 | MIS RISE 3 Collaboration | 201204 | 201410 | 31 | $4,000.00 | $4,000.00 | 100.00 % | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | 54 | $135,000.00 | $128,000.00 | 94.81 % | $0.00 | $128,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,353,327.00 | 1,226,327.00 | 90.62 % | $0.00 | 1,226,327.00 | $0.00 | $0.00 | $127,000.00 | $0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $24,961.00 | $16,592.00 | 66.47 % | $0.00 | $16,592.00 | $0.00 | $0.00 | $8,369.00 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $269,782.00 | $171,796.00 | 63.68 % | $0.00 | $171,796.00 | $0.00 | $0.00 | $97,986.00 | $0.00 |
| 0153 | NEG WI 38 - Admin | 201206 | 201406 | 25 | $175,396.00 | $78,396.00 | 44.70 % | $0.00 | $78,396.00 | $0.00 | $0.00 | $97,000.00 | $0.00 |
| 0157 | NEG WI 38 - Total Program | 201206 | 201406 | 25 | 1,603,450.00 | 1,101,450.00 | 68.69 % | $0.00 | 1,101,450.00 | $0.00 | $0.00 | $502,000.00 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $5,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $28,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $76,695.00 | $9,695.00 | 12.64 % | $0.00 | $9,695.00 | $0.00 | $0.00 | $67,000.00 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $277,443.00 | $235,443.00 | 84.86 % | $0.00 | $235,443.00 | $0.00 | $0.00 | $42,000.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $756,799.00 | $716,799.00 | 94.71 % | $0.00 | $716,799.00 | $0.00 | $0.00 | $40,000.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $656,404.00 | $641,404.00 | 97.71 % | $0.00 | $641,404.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,083,779.00 | $788,779.00 | 72.78 % | $0.00 | $788,779.00 | $0.00 | $0.00 | $295,000.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $7,000.00 | $6,000.00 | 85.71 % | $0.00 | $6,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $63,000.00 | $43,000.00 | 68.25 % | $0.00 | $43,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $257,736.00 | $172,736.00 | 67.02 % | $0.00 | $172,736.00 | $0.00 | $0.00 | $85,000.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $776,773.00 | $573,773.00 | 73.87 % | $0.00 | $573,773.00 | $0.00 | $0.00 | $203,000.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $689,059.00 | $369,231.00 | 53.58 % | $0.00 | $369,231.00 | $0.00 | $0.00 | $319,828.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $878,627.00 | $493,627.00 | 56.18 % | $0.00 | $493,627.00 | $0.00 | $0.00 | $385,000.00 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $45,000.00 | $15,000.00 | 33.33 % | $0.00 | $15,000.00 | $0.00 | $0.00 | $30,000.00 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $494,362.00 | $419,362.00 | 84.83 % | $0.00 | $419,362.00 | $0.00 | $0.00 | $75,000.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $289,201.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $289,201.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $900,542.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $900,542.00 | $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 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | $978,580.00 | N/A | $0.00 | $0.00 | $978,580.00 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | $13,338.00 | N/A | $0.00 | $0.00 | $13,338.00 | $0.00 | OT CAPPED | $0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | $399,036.00 | N/A | $0.00 | $0.00 | $399,036.00 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $638,756.00 | N/A | $0.00 | $0.00 | $638,756.00 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $17,092.00 | N/A | $0.00 | $0.00 | $17,092.00 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $536,339.00 | N/A | $0.00 | $0.00 | $536,339.00 | $0.00 | CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | $311,653.00 | N/A | $0.00 | $0.00 | $311,653.00 | $0.00 | CONTRACT | $0.00 |
| **AE** | **NORTH CENTRAL WISC WORKFORCE** | | | | **10,851,836.00** | **7,211,410.00** | **N/A** | **$0.00** | **7,211,410.00** | **2,894,794.00** | **$0.00** | **3,640,426.00** | **2,894,794.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $6,747.00 | $5,385.18 | 79.82 % | $0.00 | $5,385.18 | $0.00 | $0.00 | $1,361.82 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $4,173.00 | $831.61 | 19.93 % | $0.00 | $831.61 | $0.00 | $0.00 | $3,341.39 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $546.00 | $310.84 | 56.93 % | $0.00 | $310.84 | $0.00 | $0.00 | $235.16 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $5,733.00 | $6,527.63 | 113.86 % | $0.00 | $0.00 | $5,733.00 | $794.63 | R CONTRACT | $(794.63) |
| **1V** | **Northwest WI CEP, Inc** | | | | **$17,199.00** | **$6,527.63** | **N/A** | **$0.00** | **$6,527.63** | **$5,733.00** | **$794.63** | **$4,938.37** | **$(6,527.63)** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0029 | MIS RISE 3 Collaboration | 201204 | 201410 | 31 | $4,000.00 | $4,000.00 | 100.00 % | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | 54 | $17,470.00 | $17,470.09 | 100.00 % | $0.00 | $17,470.00 | $0.00 | $0.09 | R CONTRACT | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | $157,233.00 | $157,232.22 | 100.00 % | $0.00 | $157,232.22 | $0.00 | $0.00 | $0.78 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $205,627.00 | $181,143.00 | 88.09 % | $0.00 | $181,143.00 | $0.00 | $0.00 | $24,484.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $576,832.00 | $576,832.00 | 100.00 % | $0.00 | $576,832.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $842,026.00 | $842,026.00 | 100.00 % | $0.00 | $842,026.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $211,442.00 | $211,442.00 | 100.00 % | $0.00 | $211,442.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $4,700.00 | $4,100.00 | 87.23 % | $0.00 | $4,100.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $42,300.00 | $37,300.00 | 88.18 % | $0.00 | $37,300.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $201,387.00 | $78,715.00 | 39.09 % | $0.00 | $78,715.00 | $0.00 | $0.00 | $122,672.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $537,338.00 | $404,275.00 | 75.24 % | $0.00 | $404,275.00 | $0.00 | $0.00 | $133,063.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $693,763.00 | $324,744.00 | 46.81 % | $0.00 | $324,744.00 | $0.00 | $0.00 | $369,019.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $276,523.00 | $118,027.00 | 42.68 % | $0.00 | $118,027.00 | $0.00 | $0.00 | $158,496.00 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $2,500.00 | $2,200.00 | 88.00 % | $0.00 | $2,200.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $22,500.00 | $20,800.00 | 92.44 % | $0.00 | $20,800.00 | $0.00 | $0.00 | $1,700.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $17,266.00 | $2,000.00 | 11.58 % | $0.00 | $2,000.00 | $0.00 | $0.00 | $15,266.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $169,620.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $169,620.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $529,464.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $529,464.00 | $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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | $628,503.79 | N/A | $0.00 | $0.00 | $628,503.79 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | $63,975.77 | N/A | $0.00 | $0.00 | $63,975.77 | $0.00 | OT CAPPED | $0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | 1,166,375.00 | N/A | $0.00 | $0.00 | 1,166,375.00 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $455,658.93 | N/A | $0.00 | $0.00 | $455,658.93 | $0.00 | D CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $56,425.96 | N/A | $0.00 | $0.00 | $56,425.96 | $0.00 | D CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | 1,189,747.74 | N/A | $0.00 | $0.00 | 1,189,747.74 | $0.00 | D CONTRACT | $0.00 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AF | NORTHWEST WI CEP INC | | | | 4,511,991.00 | 2,982,306.31 | N/A | $0.00 | 2,982,306.22 | 3,560,687.19 | $0.09 | 1,529,684.78 | 3,560,687.19) |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $11,000.00 | $3,475.27 | 31.59 % | $0.00 | $3,475.27 | $0.00 | $0.00 | $7,524.73 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $7,220.00 | $4,036.14 | 55.90 % | $0.00 | $4,036.14 | $0.00 | $0.00 | $3,183.86 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $500.00 | $500.00 | 100.00 % | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $9,360.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,360.00 | $0.00 |
| **1P** | **Oconto Falls School District** | | | | **$28,080.00** | **$8,011.41** | **N/A** | **$0.00** | **$8,011.41** | **$0.00** | **$0.00** | **$20,068.59** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $14,450.00 | $11,975.63 | 82.88 % | $0.00 | $11,474.00 | $0.00 | $0.00 | $2,474.37 | $501.63 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $9,210.00 | $7,705.76 | 83.67 % | $0.00 | $7,705.76 | $0.00 | $0.00 | $1,504.24 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $12,330.00 | $7,638.50 | 61.95 % | $0.00 | $0.00 | $7,638.50 | $0.00 | $4,691.50 | $0.00 |
| **2H** | **Port Washington-Saukville SD** | | | | **$36,990.00** | **$19,681.39** | **N/A** | **$0.00** | **$19,179.76** | **$7,638.50** | **$0.00** | **$9,670.11** | **$(7,136.87)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $51,533.00 | $25,983.18 | 50.42 % | $0.00 | $25,983.18 | $0.00 | $0.00 | $25,549.82 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $16,398.00 | $4,023.76 | 24.54 % | $0.00 | $4,023.76 | $0.00 | $0.00 | $12,374.24 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $6,450.00 | $557.42 | 8.64 % | $0.00 | $557.42 | $0.00 | $0.00 | $5,892.58 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $3,919.00 | $1,664.46 | 42.47 % | $0.00 | $1,664.46 | $0.00 | $0.00 | $2,254.54 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $39,186.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,186.00 | $0.00 |
| **1X** | **RAMAC** | | | | **$117,486.00** | **$32,228.82** | **N/A** | **$0.00** | **$32,228.82** | **$0.00** | **$0.00** | **$85,257.18** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $1,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $16,595.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,595.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $10,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 |
| **2L** | **School District of LaCrosse** | | | | **$28,095.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$28,095.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $28,650.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,650.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $3,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $16,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,200.00 | $0.00 |
| **1Z** | **SD of South Milwaukee** | | | | **$48,600.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$48,600.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 | $6,000.00 | 150.00 % | $0.00 | $4,000.00 | $0.00 | $2,000.00 | R CONTRACT | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | 54 | $82,522.00 | $66,587.00 | 80.69 % | $0.00 | $66,587.00 | $0.00 | $0.00 | $15,935.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | $825,215.00 | $650,377.00 | 78.81 % | $0.00 | $650,377.00 | $0.00 | $0.00 | $174,838.00 | $0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $24,961.00 | $16,769.06 | 67.18 % | $0.00 | $16,769.06 | $0.00 | $0.00 | $8,191.94 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $266,714.00 | $168,643.24 | 63.23 % | $0.00 | $168,643.24 | $0.00 | $0.00 | $98,070.76 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $11,122.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,122.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $37,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $184,938.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $184,938.00 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $175,950.00 | $175,950.00 | 100.00 % | $0.00 | $175,950.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $562,120.00 | $562,120.00 | 100.00 % | $0.00 | $562,120.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $533,595.00 | $533,595.00 | 100.00 % | $0.00 | $533,595.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $487,839.00 | $487,839.00 | 100.00 % | $0.00 | $487,839.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $3,500.00 | $1,045.00 | 29.86 % | $0.00 | $1,045.00 | $0.00 | $0.00 | $2,455.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $31,500.00 | $10,454.00 | 33.19 % | $0.00 | $10,454.00 | $0.00 | $0.00 | $21,046.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $168,083.00 | $50,000.00 | 29.75 % | $0.00 | $50,000.00 | $0.00 | $0.00 | $118,083.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $547,423.00 | $100,000.00 | 18.27 % | $0.00 | $100,000.00 | $0.00 | $0.00 | $447,423.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $534,969.00 | $50,000.00 | 9.35 % | $0.00 | $50,000.00 | $0.00 | $0.00 | $484,969.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $430,353.00 | $100,000.00 | 23.24 % | $0.00 | $100,000.00 | $0.00 | $0.00 | $330,353.00 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $7,267.00 | $2,841.52 | 39.10 % | $0.00 | $2,841.52 | $0.00 | $0.00 | $4,425.48 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $65,424.00 | $23,551.51 | 36.00 % | $0.00 | $23,551.51 | $0.00 | $0.00 | $41,872.49 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $184,361.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $184,361.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $614,191.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $614,191.00 | $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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | $12,249.05 | N/A | $0.00 | $0.00 | $12,249.05 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | $9,398.88 | N/A | $0.00 | $0.00 | $9,398.88 | $0.00 | OT CAPPED | $0.00 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | $17,636.63 | N/A | $0.00 | $0.00 | $17,636.63 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $29,278.89 | N/A | $0.00 | $0.00 | $29,278.89 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $8,469.66 | N/A | $0.00 | $0.00 | $8,469.66 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $42,201.18 | N/A | $0.00 | $0.00 | $42,201.18 | $0.00 | CONTRACT | $0.00 |
| **AG** | **SOUTHWEST WI WORKFORCE** | | | | **5,783,547.00** | **3,005,772.33** | **N/A** | **$0.00** | **3,003,772.33** | **$119,234.29** | **$2,000.00** | **2,779,774.67** | **$(119,234.29)** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $8,100.00 | $14,869.02 | 183.57 % | $0.00 | $14,869.02 | $0.00 | $6,769.02 | R CONTRACT | $(6,769.02) |
| 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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $4,050.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,050.00 | $0.00 |
| **2N** | **Sparta Area School District** | | | | **$12,150.00** | **$14,869.02** | **N/A** | **$0.00** | **$14,869.02** | **$0.00** | **$6,769.02** | **$4,050.00** | **$(6,769.02)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $3,240.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,240.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $6,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $460.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $460.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $6,390.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,390.00 | $0.00 |
| **2P** | **Tomah Area School District** | | | | **$16,290.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$16,290.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 APRIL 2014

## 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 | $130,000.00 | 100.00 % | $0.00 | $130,000.00 | $0.00 | $0.00 | $0.00 | $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 |
| **BS** | **UW-Madison, Center on WI Strategy** | | | | **$130,000.00** | **$130,000.00** | **N/A** | **$0.00** | **$130,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **1L** | **Watertown Unified 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0469 | Dual Employment Tuition/Fees | 201308 | 201407 | 12 | $77,576.00 | $11,520.99 | 14.85 % | $0.00 | $11,520.99 | $0.00 | $0.00 | $66,055.01 | $0.00 |
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $56,914.00 | $31,452.35 | 55.26 % | $0.00 | $31,452.35 | $0.00 | $0.00 | $25,461.65 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $61,042.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $61,042.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $23,473.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,473.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $7,071.00 | $6,642.00 | 93.93 % | $0.00 | $6,642.00 | $0.00 | $0.00 | $429.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $74,250.00 | $78,803.23 | 106.13 % | $0.00 | $0.00 | $74,250.00 | $4,553.23 | R CONTRACT | $(4,553.23) |
| **2D** | **Waukesha County Technical College** | | | | **$300,326.00** | **$49,615.34** | **N/A** | **$0.00** | **$49,615.34** | **$74,250.00** | **$4,553.23** | **$176,460.66** | **$(78,803.23)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | $479.47 | 11.99 % | $0.00 | $479.47 | $0.00 | $0.00 | $3,520.53 | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | 54 | $152,194.00 | $152,194.00 | 100.00 % | $0.00 | $152,194.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,369,751.00 | 1,158,500.00 | 84.58 % | $0.00 | 1,158,500.00 | $0.00 | $0.00 | $211,251.00 | $0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $27,085.00 | $15,602.00 | 57.60 % | $0.00 | $15,602.00 | $0.00 | $0.00 | $11,483.00 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $270,848.00 | $151,000.00 | 55.75 % | $0.00 | $151,000.00 | $0.00 | $0.00 | $119,848.00 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $16,375.00 | $1,000.00 | 6.11 % | $0.00 | $1,000.00 | $0.00 | $0.00 | $15,375.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $249,438.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $249,438.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $79,092.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $79,092.00 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $244,221.00 | $219,363.00 | 89.82 % | $0.00 | $219,363.00 | $0.00 | $0.00 | $24,858.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $696,930.00 | $696,930.00 | 100.00 % | $0.00 | $696,930.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $602,190.00 | $602,190.00 | 100.00 % | $0.00 | $602,190.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $675,144.00 | $675,144.00 | 100.00 % | $0.00 | $675,144.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $14,000.00 | $14,000.00 | 100.00 % | $0.00 | $14,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $186,000.00 | $179,000.00 | 96.24 % | $0.00 | $179,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $208,446.00 | $128,637.00 | 61.71 % | $0.00 | $128,637.00 | $0.00 | $0.00 | $79,809.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $661,819.00 | $332,070.00 | 50.18 % | $0.00 | $332,070.00 | $0.00 | $0.00 | $329,749.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $594,368.00 | $215,201.00 | 36.21 % | $0.00 | $215,201.00 | $0.00 | $0.00 | $379,167.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $619,826.00 | $301,856.00 | 48.70 % | $0.00 | $301,856.00 | $0.00 | $0.00 | $317,970.00 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $20,665.00 | $16,000.00 | 77.43 % | $0.00 | $16,000.00 | $0.00 | $0.00 | $4,665.00 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $240,603.00 | $144,000.00 | 59.85 % | $0.00 | $144,000.00 | $0.00 | $0.00 | $96,603.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $204,254.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $204,254.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $650,786.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $650,786.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $554.82 | N/A | $0.00 | $554.82 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | $61,387.45 | N/A | $0.00 | $0.00 | $61,387.45 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | $45,790.98 | N/A | $0.00 | $0.00 | $45,790.98 | $0.00 | OT CAPPED | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | $40,951.02 | N/A | $0.00 | $0.00 | $40,951.02 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $69,392.71 | N/A | $0.00 | $0.00 | $69,392.71 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $53,527.84 | N/A | $0.00 | $0.00 | $53,527.84 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $48,368.53 | N/A | $0.00 | $0.00 | $48,368.53 | $0.00 | CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | $41,309.06 | N/A | $0.00 | $0.00 | $41,309.06 | $0.00 | CONTRACT | $0.00 |
| **AB** | **WAUKESHA-OZAUKEE-WASHINGTON** | | | | **7,788,035.00** | **5,003,166.47** | **N/A** | **$0.00** | **5,003,721.29** | **$360,727.59** | **$0.00** | **2,784,868.53** | **$(361,282.41)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## WDB of South Central WI

### Agency Code: 2S

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $229,632.00 | $164,731.99 | 71.74 % | $0.00 | $164,731.99 | $0.00 | $0.00 | $64,900.01 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $131,561.00 | $64,950.50 | 49.37 % | $0.00 | $64,950.50 | $0.00 | $0.00 | $66,610.50 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $2,848.00 | $130.78 | 4.59 % | $0.00 | $130.78 | $0.00 | $0.00 | $2,717.22 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $11,259.00 | $6,894.39 | 61.23 % | $0.00 | $6,894.39 | $0.00 | $0.00 | $4,364.61 | $0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $187,650.00 | $145,395.00 | 77.48 % | $0.00 | $0.00 | $145,395.00 | $0.00 | $42,255.00 | $0.00 |
| **2S** | **WDB of South Central WI** | | | | **$562,950.00** | **$236,707.66** | **N/A** | **$0.00** | **$236,707.66** | **$145,395.00** | **$0.00** | **$180,847.34** | **$(145,395.00)** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0029 | MIS RISE 3 Collaboration | 201204 | 201410 | 31 | $4,000.00 | $4,000.00 | 100.00 % | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | 54 | $180,554.00 | $164,068.73 | 90.87 % | $0.00 | $164,068.73 | $0.00 | $0.00 | $16,485.27 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,624,989.00 | 1,543,998.58 | 95.02 % | $0.00 | 1,543,998.58 | $0.00 | $0.00 | $80,990.42 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $4,986.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,986.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $55,892.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55,892.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $38,840.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $38,840.00 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $363,922.00 | $363,922.00 | 100.00 % | $0.00 | $363,922.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | 1,143,064.00 | 1,143,064.00 | 100.00 % | $0.00 | 1,143,064.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $900,493.00 | $900,493.00 | 100.00 % | $0.00 | $900,493.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,231,738.00 | 1,231,738.00 | 100.00 % | $0.00 | 1,231,738.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $9,400.00 | $9,400.00 | 100.00 % | $0.00 | $9,400.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $84,600.00 | $54,082.25 | 63.93 % | $0.00 | $54,082.43 | $0.00 | $0.00 | $30,517.75 | $(0.18) |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $362,157.00 | $166,000.18 | 45.84 % | $0.00 | $166,000.00 | $0.00 | $0.00 | $196,156.82 | $0.18 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | 1,190,021.00 | $364,336.00 | 30.62 % | $0.00 | $364,336.00 | $0.00 | $0.00 | $825,685.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $894,532.00 | $319,580.00 | 35.73 % | $0.00 | $319,580.00 | $0.00 | $0.00 | $574,952.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,174,856.00 | $120,456.00 | 10.25 % | $0.00 | $120,456.00 | $0.00 | $0.00 | 1,054,400.00 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $29,042.00 | $8,493.70 | 29.25 % | $0.00 | $8,493.70 | $0.00 | $0.00 | $20,548.30 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $389,772.00 | $263,436.00 | 67.59 % | $0.00 | $263,436.00 | $0.00 | $0.00 | $126,336.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $16,266.00 | $1,265.00 | 7.78 % | $0.00 | $1,265.00 | $0.00 | $0.00 | $15,001.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $401,780.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $401,780.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | 1,330,536.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | 1,330,536.00 | $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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | $472,128.81 | N/A | $0.00 | $0.00 | $472,128.81 | $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 | $519,384.69 | N/A | $0.00 | $0.00 | $519,384.69 | $0.00 | OT CAPPED | $0.00 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $525,560.06 | N/A | $0.00 | $0.00 | $525,560.06 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $358,139.87 | N/A | $0.00 | $0.00 | $358,139.87 | $0.00 | CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | $323,311.60 | N/A | $0.00 | $0.00 | $323,311.60 | $0.00 | CONTRACT | $0.00 |
| **AI** | **WDB OF SOUTH CENTRAL WI INC** | | | | **11,431,440.00** | **6,658,333.44** | **N/A** | **$0.00** | **6,658,333.44** | **2,198,525.03** | **$0.00** | **4,773,106.56** | **2,198,525.03)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $5,096.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,096.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $95,393.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $95,393.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $73,182.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $73,182.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $198,384.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $198,384.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $176,669.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $176,669.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $102,347.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $102,347.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $10,028.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,028.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $142,429.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $142,429.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $544,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $544,375.00 | $0.00 |
| **AL** | **WESTERN WI WDB** | | | | **1,348,638.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **1,348,638.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $13,595.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,595.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $8,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $11,197.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,197.00 | $0.00 |
| **2C** | **Whitehall School District** | | | | **$33,592.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$33,592.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $16,394.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,394.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $309.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $309.00 | $0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | $363.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $363.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $154.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $154.00 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $8,610.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,610.00 | $0.00 |
| **2K** | **Whitnall School District** | | | | **$25,830.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$25,830.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **BH** | **WI AFL CIO LETC** | | | | **$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 APRIL 2014

## 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 APRIL 2014

## 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 |
| **Z4** | **WISCAP** | | | | **$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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1840 | OTH Nursing Workforce Development | 201307 | 201506 | 24 | $379,200.00 | $120,996.15 | 31.91 % | $0.00 | $120,996.15 | $0.00 | $0.00 | $258,203.85 | $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.** | | | | **$379,200.00** | **$120,996.15** | **N/A** | **$0.00** | **$120,996.15** | **$0.00** | **$0.00** | **$258,203.85** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | $133,128.03 | 31.56 % | $0.00 | $133,128.03 | $0.00 | $0.00 | $288,669.97 | $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 |
| **BR** | **WI Technical College System Board** | | | | **$421,798.00** | **$133,128.03** | **N/A** | **$0.00** | **$133,128.03** | **$0.00** | **$0.00** | **$288,669.97** | **$0.00** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $20,000.00 | $15,300.00 | 76.50 % | $0.00 | $15,300.00 | $0.00 | $0.00 | $4,700.00 | $0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | $24,000.00 | $18,200.00 | 75.83 % | $0.00 | $18,200.00 | $0.00 | $0.00 | $5,800.00 | $0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | $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 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | $22,500.00 | $16,900.00 | 75.11 % | $0.00 | $0.00 | $16,900.00 | $0.00 | $5,600.00 | $0.00 |
| **2J** | **Wolf River School to Work** | | | | **$67,500.00** | **$33,500.00** | **N/A** | **$0.00** | **$33,500.00** | **$16,900.00** | **$0.00** | **$17,100.00** | **$(16,900.00)** |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0029 | MIS RISE 3 Collaboration | 201204 | 201410 | 31 | $4,000.00 | $4,000.00 | 100.00 % | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | 54 | $42,379.00 | $42,379.00 | 100.00 % | $0.00 | $42,379.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | $451,460.00 | $451,460.00 | 100.00 % | $0.00 | $451,460.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $494.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $494.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $28,185.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,185.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $10,817.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,817.00 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $131,980.00 | $131,980.00 | 100.00 % | $0.00 | $131,980.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $491,453.00 | $491,453.00 | 100.00 % | $0.00 | $491,453.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $397,181.00 | $397,181.00 | 100.00 % | $0.00 | $397,181.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $299,191.00 | $299,191.00 | 100.00 % | $0.00 | $299,191.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $4,113.00 | $4,113.00 | 100.00 % | $0.00 | $4,113.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $41,887.00 | $24,000.00 | 57.30 % | $0.00 | $24,000.00 | $0.00 | $0.00 | $17,887.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $57,734.00 | $32,766.72 | 56.75 % | $0.00 | $32,766.72 | $0.00 | $0.00 | $24,967.28 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $269,719.00 | $152,400.61 | 56.50 % | $0.00 | $152,400.61 | $0.00 | $0.00 | $117,318.39 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $214,260.00 | $148,587.39 | 69.35 % | $0.00 | $148,587.39 | $0.00 | $0.00 | $65,672.61 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $216,851.00 | $168,290.45 | 77.61 % | $0.00 | $168,290.45 | $0.00 | $0.00 | $48,560.55 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $22,386.00 | $5,350.00 | 23.90 % | $0.00 | $5,350.00 | $0.00 | $0.00 | $17,036.00 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $201,479.00 | $165,045.06 | 81.92 % | $0.00 | $165,045.06 | $0.00 | $0.00 | $36,433.94 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $4,948.00 | $10,000.00 | 202.10 % | $0.00 | $10,000.00 | $0.00 | $5,052.00 | R CONTRACT | $(5,052.00) |
| 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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | $75,767.53 | N/A | $0.00 | $0.00 | $75,767.53 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | $17,966.31 | N/A | $0.00 | $0.00 | $17,966.31 | $0.00 | OT CAPPED | $0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | $35,371.43 | N/A | $0.00 | $0.00 | $35,371.43 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $94,621.74 | N/A | $0.00 | $0.00 | $94,621.74 | $0.00 | D CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $23,347.73 | N/A | $0.00 | $0.00 | $23,347.73 | $0.00 | D CONTRACT | $0.00 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $88,297.93 | N/A | $0.00 | $0.00 | $88,297.93 | $0.00 | CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | $71,660.61 | N/A | $0.00 | $0.00 | $71,660.61 | $0.00 | CONTRACT | $0.00 |
| **AH** | **WORKFORCE CONNECTIONS INC** | | | | **2,890,517.00** | **2,528,197.23** | **N/A** | **$0.00** | **2,528,197.23** | **$407,033.28** | **$5,052.00** | **$367,371.77** | **$(412,085.28)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $112,612.26 | 97.91 % | $0.00 | $112,612.26 | $0.00 | $0.00 | $2,400.74 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,035,130.00 | 1,016,761.94 | 98.23 % | $0.00 | 1,016,761.94 | $0.00 | $0.00 | $18,368.06 | $0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $26,105.00 | $19,342.14 | 74.09 % | $0.00 | $19,342.14 | $0.00 | $0.00 | $6,762.86 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $291,377.00 | $199,565.04 | 68.49 % | $0.00 | $199,565.04 | $0.00 | $0.00 | $91,811.96 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $14,964.00 | $3,037.00 | 20.30 % | $0.00 | $3,037.00 | $0.00 | $0.00 | $11,927.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $88,473.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $88,473.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $195,862.00 | $13,563.00 | 6.92 % | $0.00 | $13,563.00 | $0.00 | $0.00 | $182,299.00 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | $222,464.00 | $222,464.00 | 100.00 % | $0.00 | $222,464.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | $823,839.00 | $823,839.00 | 100.00 % | $0.00 | $823,839.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | $492,502.00 | $492,502.00 | 100.00 % | $0.00 | $492,502.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | $685,831.00 | $685,500.00 | 99.95 % | $0.00 | $685,500.00 | $0.00 | $0.00 | $331.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | $13,999.00 | $4,215.79 | 30.11 % | $0.00 | $4,215.79 | $0.00 | $0.00 | $9,783.21 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | $126,001.00 | $39,184.21 | 31.10 % | $0.00 | $39,184.21 | $0.00 | $0.00 | $86,816.79 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $244,709.00 | $143,700.00 | 58.72 % | $0.00 | $143,700.00 | $0.00 | $0.00 | $101,009.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $802,912.00 | $445,800.00 | 55.52 % | $0.00 | $445,800.00 | $0.00 | $0.00 | $357,112.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $594,239.00 | $238,700.00 | 40.17 % | $0.00 | $238,700.00 | $0.00 | $0.00 | $355,539.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $579,924.00 | $280,100.00 | 48.30 % | $0.00 | $280,100.00 | $0.00 | $0.00 | $299,824.00 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | $40,000.00 | $27,713.91 | 69.28 % | $0.00 | $27,713.91 | $0.00 | $0.00 | $12,286.09 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | $360,000.00 | $259,313.14 | 72.03 % | $0.00 | $259,313.14 | $0.00 | $0.00 | $100,686.86 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $232,043.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $232,043.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $892,079.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $892,079.00 | $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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | $0.00 | 2,034,240.76 | N/A | $0.00 | $0.00 | 2,034,240.76 | $0.00 | OT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | $0.00 | $346,341.64 | N/A | $0.00 | $0.00 | $346,341.64 | $0.00 | OT CAPPED | $0.00 |

Last Refresh: 10/30/2015

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | $0.00 | 1,715,303.75 | N/A | $0.00 | $0.00 | 1,715,303.75 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $427,132.68 | N/A | $0.00 | $0.00 | $427,132.68 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $110,683.21 | N/A | $0.00 | $0.00 | $110,683.21 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $515,192.72 | N/A | $0.00 | $0.00 | $515,192.72 | $0.00 | CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | $0.00 | $251,113.72 | N/A | $0.00 | $0.00 | $251,113.72 | $0.00 | CONTRACT | $0.00 |
| **AK** | **WORKFORCE RESOURCE INC** | | | | **7,881,466.00** | **5,027,913.43** | **N/A** | **$0.00** | **5,027,913.43** | **5,400,008.48** | **$0.00** | **2,853,552.57** | **5,400,008.48)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201307 | 201406 | $138,061.12 | $135,630.00 | 98.24 % | $0.00 | $135,630.00 | $0.00 | $0.00 | $2,431.12 | $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** | | | **$138,061.12** | **$135,630.00** | **N/A** | **$0.00** | **$135,630.00** | **$0.00** | **$0.00** | **$2,431.12** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Adams

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $259,391.00 | $67,005.00 | 25.83 % | $0.00 | $67,005.00 | $0.00 | $0.00 | $192,386.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $64,848.00 | $12,742.00 | 19.65 % | $0.00 | $0.00 | $12,742.00 | $0.00 | $52,106.00 | $0.00 |
| **01** | **Adams** | | | **$324,239.00** | **$79,747.00** | **N/A** | **$0.00** | **$67,005.00** | **$12,742.00** | **$0.00** | **$244,492.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $7,587.00 | N/A | $0.00 | $6,784.00 | $0.00 | $0.00 | NOT CAPPED | $803.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $15,164.58 | N/A | $0.00 | $0.00 | $15,164.58 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $7,812.05 | N/A | $0.00 | $0.00 | $7,812.05 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $49,104.60 | N/A | $0.00 | $47,175.37 | $0.00 | $0.00 | NOT CAPPED | $1,929.23 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(782.93) | N/A | $0.00 | $(508.83) | $0.00 | $0.00 | NOT CAPPED | $(274.10) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $32,674.00 | $25,322.08 | 77.50 % | $0.00 | $16,337.00 | $0.00 | $0.00 | $7,351.92 | $8,985.08 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $50.05 | N/A | $0.00 | $50.05 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $1,104.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,104.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $48,911.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $48,911.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(198.00) | N/A | $0.00 | $(198.00) | $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 | 201401 | 201412 | $0.00 | $51.59 | N/A | $0.00 | $0.00 | $51.59 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $100.15 | N/A | $0.00 | $0.00 | $100.15 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(403.33) | N/A | $0.00 | $0.00 | $(403.33) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **01** | **Adams Child Support** | | | **$82,689.00** | **$103,807.84** | **N/A** | **$0.00** | **$69,639.59** | **$22,725.04** | **$0.00** | **$57,366.92** | **$11,443.21** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $311,376.00 | $86,933.15 | 27.92 % | $0.00 | $86,933.15 | $0.00 | $0.00 | $224,442.85 | $0.00 |
| 7040 | REF Road to Work TAG | 201401 | 201412 | $50,000.00 | $15,672.86 | 31.35 % | $0.00 | $15,672.86 | $0.00 | $0.00 | $34,327.14 | $0.00 |
| 7056 | REF Social Services | 201401 | 201412 | $10,500.00 | $3,317.17 | 31.59 % | $0.00 | $3,317.17 | $0.00 | $0.00 | $7,182.83 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **R1** | **ADVOCAP** | | | **$371,876.00** | **$105,923.18** | **N/A** | **$0.00** | **$105,923.18** | **$0.00** | **$0.00** | **$265,952.82** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Agape Supportive Living, LLC

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $21,109.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,109.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $3,116.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,116.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $475.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $380.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $380.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,111.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,111.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $164.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $164.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $20.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $27,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $27,500.00 | $0.00 |
| **EX** | **Agape Supportive Living, LLC** | | | **$53,900.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$53,900.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Agnesian HealthCare

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $29,930.70 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,930.70 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,743.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,743.25 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,465.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,465.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,575.30 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,575.30 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $91.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $91.75 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $235.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $235.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $62,125.44 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $62,125.44 | $0.00 |
| **EZ** | **Agnesian HealthCare** | | | **$100,166.44** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$100,166.44** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Anderson Machining Service, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $49,658.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $49,658.40 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,362.30 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,362.30 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $5,104.35 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,104.35 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,613.60 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,613.60 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $71.70 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $71.70 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $268.65 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $268.65 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $111,149.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $111,149.00 | $0.00 |
| **DY** | **Anderson Machining Service, Inc.** | | | **$170,228.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$170,228.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Applied Data Consultants 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $7,752.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,752.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $706.80 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $706.80 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,203.65 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,203.65 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $408.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $408.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $37.20 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37.20 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $63.35 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $63.35 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $16,310.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,310.00 | $0.00 |
| **ET** | **Applied Data Consultants Inc.** | | | **$26,481.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$26,481.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $6,400.00 | N/A | $0.00 | $5,297.00 | $0.00 | $0.00 | NOT CAPPED | $1,103.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $9,054.40 | N/A | $0.00 | $0.00 | $9,054.40 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $4,664.39 | N/A | $0.00 | $0.00 | $4,664.39 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $110,472.84 | N/A | $0.00 | $87,592.44 | $0.00 | $0.00 | NOT CAPPED | $22,880.40 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(769.92) | N/A | $0.00 | $(551.49) | $0.00 | $0.00 | NOT CAPPED | $(218.43) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $33,170.00 | $57,116.87 | 172.19 % | $0.00 | $16,585.00 | $0.00 | $23,946.87 | R CONTRACT | $16,585.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $401.06 | N/A | $0.00 | $401.06 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $192.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $192.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $49,654.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $49,654.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(201.00) | N/A | $0.00 | $(201.00) | $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 | 201401 | 201412 | $0.00 | $189.40 | N/A | $0.00 | $0.00 | $189.40 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $367.66 | N/A | $0.00 | $0.00 | $367.66 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(396.63) | N/A | $0.00 | $0.00 | $(396.63) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **02** | **Ashland Child Support** | | | **$83,016.00** | **$187,299.07** | **N/A** | **$0.00** | **$109,123.01** | **$13,879.22** | **$23,946.87** | **$49,846.00** | **$40,349.97** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $531,222.00 | $156,877.79 | 29.53 % | $0.00 | $156,877.79 | $0.00 | $0.00 | $374,344.21 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $132,805.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $132,805.50 | $0.00 |
| **Y2** | **Aurora Family Service** | | | **$664,027.50** | **$156,877.79** | **N/A** | **$0.00** | **$156,877.79** | **$0.00** | **$0.00** | **$507,149.71** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4670 | OTH Boys and Girls Club Admin | 201310 | 201509 | $7,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| 4675 | OTH Boys and Girls Club Program | 201310 | 201509 | $118,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $118,000.00 | $0.00 |
| 9650 | OTH Community Youth Grant Local Mat | 201310 | 201509 | $125,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 |
| **ZC** | **Boys and Girls Club Green Bay** | | | **$250,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$250,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $115,029.00 | $31,413.30 | 27.31 % | $0.00 | $31,413.30 | $0.00 | $0.00 | $83,615.70 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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.** | | | **$115,029.00** | **$31,413.30** | **N/A** | **$0.00** | **$31,413.30** | **$0.00** | **$0.00** | **$83,615.70** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201512 | $192,500.00 | $15,657.44 | 8.13 % | $0.00 | $15,657.44 | $0.00 | $0.00 | $176,842.56 | $0.00 |
| 4650 | OTH Community Youth Grant Contract | 201401 | 201512 | $2,007,500.00 | $161,048.34 | 8.02 % | $0.00 | $161,048.34 | $0.00 | $0.00 | $1,846,451.66 | $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 |
| **Z1** | **Boys & Girls Club of Greater Milw** | | | **$2,200,000.00** | **$176,705.78** | **N/A** | **$0.00** | **$176,705.78** | **$0.00** | **$0.00** | **$2,023,294.22** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $70,787.25 | $27,445.00 | 38.77 % | $0.00 | $27,445.00 | $0.00 | $0.00 | $43,342.25 | $0.00 |
| 6000 | DV Basic Services | 201401 | 201412 | $129,504.00 | $119,475.36 | 92.26 % | $0.00 | $119,475.36 | $0.00 | $0.00 | $10,028.64 | $0.00 |
| 6005 | DV Children's Programming | 201401 | 201412 | $20,000.00 | $3,939.85 | 19.70 % | $0.00 | $3,939.85 | $0.00 | $0.00 | $16,060.15 | $0.00 |
| 6010 | DV Outreach Office | 201401 | 201412 | $84,000.00 | $32,386.00 | 38.55 % | $0.00 | $32,386.00 | $0.00 | $0.00 | $51,614.00 | $0.00 |
| 6025 | DV Refugee Family Strengthening | 201401 | 201412 | $43,785.00 | $18,638.96 | 42.57 % | $0.00 | $18,638.96 | $0.00 | $0.00 | $25,146.04 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201401 | 201412 | $380,326.00 | $146,890.65 | 38.62 % | $0.00 | $146,890.65 | $0.00 | $0.00 | $233,435.35 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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 | 201401 | 201412 | $32,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $32,400.00 | $0.00 |
| 9605 | DV Match - Children's Programming | 201401 | 201412 | $5,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 9610 | DV Match - Outreach Office | 201401 | 201412 | $21,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 |
| 9625 | DV Match - REF Family Strengthening | 201401 | 201412 | $10,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,900.00 | $0.00 |
| **C2** | **CAP Services, Inc.** | | | **$797,702.25** | **$345,667.14** | **N/A** | **$0.00** | **$345,667.14** | **$0.00** | **$0.00** | **$448,926.43** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $45,160.00 | $17,447.00 | 38.63 % | $0.00 | $17,447.00 | $0.00 | $0.00 | $27,713.00 | $0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201307 | 201406 | $166,000.00 | $133,947.00 | 80.69 % | $0.00 | $133,947.00 | $0.00 | $0.00 | $32,053.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9600 | DV Match - Basic Services | 201401 | 201412 | $13,716.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,716.00 | $0.00 |
| **DC** | **Catholic Charities-La Crosse** | | | **$224,876.00** | **$151,394.00** | **N/A** | **$0.00** | **$151,394.00** | **$0.00** | **$0.00** | **$73,482.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201307 | 201406 | $76,000.00 | $58,650.77 | 77.17 % | $0.00 | $58,650.77 | $0.00 | $0.00 | $17,349.23 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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** | **$58,650.77** | **N/A** | **$0.00** | **$58,650.77** | **$0.00** | **$0.00** | **$17,349.23** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $244,548.00 | $97,424.00 | 39.84 % | $0.00 | $97,424.00 | $0.00 | $0.00 | $147,124.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **W2** | **Central WI Community Action Council** | | | **$244,548.00** | **$97,424.00** | **N/A** | **$0.00** | **$97,424.00** | **$0.00** | **$0.00** | **$147,124.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **1D** | **CESA 5** | | | **$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 APRIL 2014

## 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 | 201310 | 201409 | $326,153.00 | $155,833.18 | 47.78 % | $0.00 | $132,844.18 | $0.00 | $0.00 | $170,319.82 | $22,989.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201307 | 201406 | $100,000.00 | $99,999.00 | 100.00 % | $0.00 | $99,999.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201307 | 201406 | $254,500.00 | $186,004.00 | 73.09 % | $0.00 | $157,738.00 | $0.00 | $0.00 | $68,496.00 | $28,266.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201307 | 201406 | $40,000.00 | $18,282.00 | 45.71 % | $0.00 | $10,471.00 | $0.00 | $0.00 | $21,718.00 | $7,811.00 |
| 6076 | CTF Child Access & Visitation Prgm | 201310 | 201409 | $50,000.00 | $21,459.00 | 42.92 % | $0.00 | $19,212.00 | $0.00 | $0.00 | $28,541.00 | $2,247.00 |
| 6077 | CTF Special Projects | 201310 | 201409 | $22,929.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,929.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $81,538.00 | $71,568.15 | 87.77 % | $0.00 | $0.00 | $71,568.15 | $0.00 | $9,969.85 | $0.00 |
| 9669 | CTF Match - CBCAP | 201307 | 201406 | $0.00 | $134,377.00 | N/A | $0.00 | $0.00 | $134,377.00 | $0.00 | NOT CAPPED | $0.00 |
| 9670 | CTF Match - BirthCertRev | 201307 | 201406 | $0.00 | $207,210.29 | N/A | $0.00 | $0.00 | $207,210.29 | $0.00 | NOT CAPPED | $0.00 |
| 9671 | CTF Match - GPR | 201307 | 201406 | $0.00 | $9,914.00 | N/A | $0.00 | $0.00 | $9,914.00 | $0.00 | O CONTRACT | $0.00 |
| **FG** | **Children's Service Society of Wisc** | | | **$875,120.00** | **$904,646.62** | **N/A** | **$0.00** | **$420,264.18** | **$423,069.44** | **$0.00** | **$321,974.67** | **$61,313.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201409 | $1,373,678.00 | $561,293.03 | 40.86 % | $0.00 | $561,293.03 | $0.00 | $0.00 | $812,384.97 | $0.00 |
| 7309 | REF Refugee Health Screening | 201401 | 201409 | $242,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $242,200.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $343,420.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $343,420.00 | $0.00 |
| **RP** | **City of Milwaukee Health Department** | | | **$1,959,298.00** | **$561,293.03** | **N/A** | **$0.00** | **$561,293.03** | **$0.00** | **$0.00** | **$1,398,004.97** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201307 | 201406 | $338,022.00 | $293,806.11 | 86.92 % | $0.00 | $293,806.11 | $0.00 | $0.00 | $44,215.89 | $0.00 |
| 4044 | OTH - Recruit/Support Fed Share | 201307 | 201406 | $0.00 | $54,234.44 | N/A | $0.00 | $54,234.44 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201307 | 201406 | $155,800.00 | $139,042.58 | 89.24 % | $0.00 | $139,042.58 | $0.00 | $0.00 | $16,757.42 | $0.00 |
| 6819 | OTH-Foster Care & Adoption Resource | 201401 | 201412 | $516,353.00 | $160,832.16 | 31.15 % | $0.00 | $160,832.16 | $0.00 | $0.00 | $355,520.84 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9043 | OTH - Recruit/Support Local Share | 201307 | 201406 | $0.00 | $81,351.69 | N/A | $0.00 | $0.00 | $81,351.69 | $0.00 | NOT CAPPED | $0.00 |
| 9819 | OTH-Foster Care & Adoption Res Matc | 201401 | 201412 | $103,271.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $103,271.00 | $0.00 |
| **FD** | **Coalition for CYF** | | | **$1,113,446.00** | **$729,266.98** | **N/A** | **$0.00** | **$647,915.29** | **$81,351.69** | **$0.00** | **$519,765.15** | **$(0.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $48,530.00 | $10,685.31 | 22.02 % | $0.00 | $6,515.25 | $0.00 | $0.00 | $37,844.69 | $4,170.06 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GJ** | **Coalition of Wisconsin Aging Groups** | | | **$48,530.00** | **$10,685.31** | **N/A** | **$0.00** | **$6,515.25** | **$0.00** | **$0.00** | **$37,844.69** | **$4,170.06** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## College of Menominee Nation

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $106,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $106,400.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $10,212.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,212.50 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $2,565.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,565.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $72,912.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $72,912.50 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,322.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,322.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,600.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $537.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $537.50 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $135.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $3,837.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,837.50 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $227.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $227.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $208,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $208,750.00 | $0.00 |
| **EY** | **College of Menominee Nation** | | | **$417,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$417,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $347,768.00 | $51,635.84 | 14.85 % | $0.00 | $51,635.84 | $0.00 | $0.00 | $296,132.16 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GK** | **Community Action - Rock & Walworth** | | | **$347,768.00** | **$51,635.84** | **N/A** | **$0.00** | **$51,635.84** | **$0.00** | **$0.00** | **$296,132.16** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $987,677.00 | $204,404.00 | 20.70 % | $0.00 | $204,404.00 | $0.00 | $0.00 | $783,273.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GL** | **Community Action - SC Wisconsin** | | | **$987,677.00** | **$204,404.00** | **N/A** | **$0.00** | **$204,404.00** | **$0.00** | **$0.00** | **$783,273.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 1002 | OTH Brighter Futures Initiative-SAP | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 1003 | OTH Brighter Futures Initiative - T | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 1004 | OTH Abstinence Education | 201401 | 201412 | $1,487,189.00 | $282,457.43 | 18.99 % | $0.00 | $282,457.43 | $0.00 | $0.00 | $1,204,731.57 | $0.00 |
| 1007 | OTH Brighter Futures Initiative | 201401 | 201412 | $1,884,467.00 | $613,344.32 | 32.55 % | $0.00 | $613,344.32 | $0.00 | $0.00 | $1,271,122.68 | $0.00 |
| 6000 | DV Basic Services | 201401 | 201412 | $132,458.00 | $39,822.96 | 30.06 % | $0.00 | $39,822.96 | $0.00 | $0.00 | $92,635.04 | $0.00 |
| 6005 | DV Children's Programming | 201401 | 201412 | $20,000.00 | $15,548.91 | 77.74 % | $0.00 | $15,548.91 | $0.00 | $0.00 | $4,451.09 | $0.00 |
| 6015 | DV Support Services | 201401 | 201412 | $25,000.00 | $11,690.52 | 46.76 % | $0.00 | $11,690.52 | $0.00 | $0.00 | $13,309.48 | $0.00 |
| 6020 | DV Under-represented Populations | 201401 | 201412 | $48,720.00 | $9,884.44 | 20.29 % | $0.00 | $9,884.44 | $0.00 | $0.00 | $38,835.56 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $(136,912.00) | N/A | $0.00 | $(136,912.00) | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9600 | DV Match - Basic Services | 201401 | 201412 | $33,100.00 | $5,516.00 | 16.66 % | $0.00 | $0.00 | $5,516.00 | $0.00 | $27,584.00 | $0.00 |
| 9605 | DV Match - Children's Programming | 201401 | 201412 | $5,000.00 | $834.00 | 16.68 % | $0.00 | $0.00 | $834.00 | $0.00 | $4,166.00 | $0.00 |
| 9615 | DV Match - Support Services | 201401 | 201412 | $6,250.00 | $1,042.00 | 16.67 % | $0.00 | $0.00 | $1,042.00 | $0.00 | $5,208.00 | $0.00 |
| 9620 | DV Match - Under-rep Populations | 201401 | 201412 | $12,180.00 | $2,030.00 | 16.67 % | $0.00 | $0.00 | $2,030.00 | $0.00 | $10,150.00 | $0.00 |
| **DY** | **Community Advocates, Inc.** | | | **$3,654,364.00** | **$845,258.58** | **N/A** | **$0.00** | **$835,836.58** | **$9,422.00** | **$0.00** | **$2,672,193.42** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $274,806.00 | $118,193.00 | 43.01 % | $0.00 | $118,193.00 | $0.00 | $0.00 | $156,613.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $(12,693.85) | N/A | $0.00 | $(12,693.85) | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GM** | **Couleecap Inc.** | | | **$274,806.00** | **$105,499.15** | **N/A** | **$0.00** | **$105,499.15** | **$0.00** | **$0.00** | **$156,613.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $127,146.00 | N/A | $0.00 | $105,114.00 | $0.00 | $0.00 | NOT CAPPED | $22,032.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $44,026.31 | N/A | $0.00 | $0.00 | $44,026.31 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $22,680.22 | N/A | $0.00 | $0.00 | $22,680.22 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $1,135,679.17 | N/A | $0.00 | $933,580.60 | $0.00 | $0.00 | NOT CAPPED | $202,098.57 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(5,869.65) | N/A | $0.00 | $(3,100.92) | $0.00 | $0.00 | NOT CAPPED | $(2,768.73) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $580,179.00 | $585,898.76 | 100.99 % | $0.00 | $290,090.00 | $0.00 | $5,719.76 | R CONTRACT | $290,089.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $1,653.77 | N/A | $0.00 | $1,653.77 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $11,900.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,900.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $868,509.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $868,509.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(3,511.00) | N/A | $0.00 | $(3,511.00) | $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 | 201401 | 201412 | $0.00 | $780.99 | N/A | $0.00 | $0.00 | $780.99 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $1,516.04 | N/A | $0.00 | $0.00 | $1,516.04 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(3,023.76) | N/A | $0.00 | $0.00 | $(3,023.76) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **13** | **Dane Child Support** | | | **$1,460,588.00** | **$1,906,976.85** | **N/A** | **$0.00** | **$1,323,826.45** | **$65,979.80** | **$5,719.76** | **$880,409.00** | **$511,450.84** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201307 | 201406 | $18,066.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,066.00 | $0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201307 | 201406 | $100,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **13** | **Dane County Human Services** | | | **$118,066.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$118,066.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201409 | $270,355.00 | $172,438.68 | 63.78 % | $0.00 | $172,438.68 | $0.00 | $0.00 | $97,916.32 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $67,589.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $67,589.00 | $0.00 |
| **NZ** | **Dane County Parent Council** | | | **$337,944.00** | **$172,438.68** | **N/A** | **$0.00** | **$172,438.68** | **$0.00** | **$0.00** | **$165,505.32** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $55,000.00 | $10,832.79 | 19.70 % | $0.00 | $10,832.79 | $0.00 | $0.00 | $44,167.21 | $0.00 |
| 6015 | DV Support Services | 201401 | 201412 | $25,000.00 | $4,654.35 | 18.62 % | $0.00 | $4,654.35 | $0.00 | $0.00 | $20,345.65 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9615 | DV Match - Support Services | 201401 | 201412 | $6,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,250.00 | $0.00 |
| 9620 | DV Match - Under-rep Populations | 201401 | 201412 | $0.00 | $1,865.00 | N/A | $0.00 | $0.00 | $1,865.00 | $0.00 | O CONTRACT | $0.00 |
| **AL** | **Diverse & Resilient, Inc.** | | | **$86,250.00** | **$17,352.14** | **N/A** | **$0.00** | **$15,487.14** | **$1,865.00** | **$0.00** | **$70,762.86** | **$(0.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Eau Claire Area Econ Developement C

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $60,562.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60,562.50 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $3,563.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,563.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $3,187.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,187.50 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $187.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $187.00 | $0.00 |
| **EV** | **Eau Claire Area Econ Developement C** | | | **$67,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$67,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $1,649,208.60 | $656,536.00 | 39.81 % | $0.00 | $656,536.00 | $0.00 | $0.00 | $992,672.60 | $0.00 |
| 1740 | OTH Runaway Services Grant | 201310 | 201512 | $67,218.75 | $17,273.00 | 25.70 % | $0.00 | $17,273.00 | $0.00 | $0.00 | $49,945.75 | $0.00 |
| 6076 | CTF Child Access & Visitation Prgm | 201310 | 201409 | $25,000.00 | $14,054.00 | 56.22 % | $0.00 | $14,054.00 | $0.00 | $0.00 | $10,946.00 | $0.00 |
| 6077 | CTF Special Projects | 201310 | 201409 | $3,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201307 | 201406 | $75,000.00 | $56,451.00 | 75.27 % | $0.00 | $56,451.00 | $0.00 | $0.00 | $18,549.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $412,301.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $412,301.90 | $0.00 |
| **EV** | **Family Services of Northeast Wisc** | | | **$2,231,729.25** | **$744,314.00** | **N/A** | **$0.00** | **$744,314.00** | **$0.00** | **$0.00** | **$1,487,415.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $27,538.00 | N/A | $0.00 | $22,283.00 | $0.00 | $0.00 | NOT CAPPED | $5,255.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $9,822.39 | N/A | $0.00 | $0.00 | $9,822.39 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $5,060.02 | N/A | $0.00 | $0.00 | $5,060.02 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $303,108.61 | N/A | $0.00 | $235,391.00 | $0.00 | $0.00 | NOT CAPPED | $67,717.61 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(2,685.18) | N/A | $0.00 | $(1,812.51) | $0.00 | $0.00 | NOT CAPPED | $(872.67) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $136,064.00 | $156,448.15 | 114.98 % | $0.00 | $68,032.00 | $0.00 | $20,384.15 | R CONTRACT | $68,032.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $584.90 | N/A | $0.00 | $584.90 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $13,147.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,147.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $203,681.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $203,681.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(823.00) | N/A | $0.00 | $(823.00) | $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 | 201401 | 201412 | $0.00 | $276.22 | N/A | $0.00 | $0.00 | $276.22 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $536.18 | N/A | $0.00 | $0.00 | $536.18 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(1,383.28) | N/A | $0.00 | $0.00 | $(1,383.28) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **20** | **Fond du Lac Child Support** | | | **$352,892.00** | **$498,483.01** | **N/A** | **$0.00** | **$323,655.39** | **$14,311.53** | **$20,384.15** | **$216,828.00** | **$140,131.94** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $113,236.00 | $41,065.00 | 36.26 % | $0.00 | $41,065.00 | $0.00 | $0.00 | $72,171.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GN** | **Foundation for Rural Housing** | | | **$113,236.00** | **$41,065.00** | **N/A** | **$0.00** | **$41,065.00** | **$0.00** | **$0.00** | **$72,171.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $1,140,658.00 | $262,788.27 | 23.04 % | $0.00 | $262,788.27 | $0.00 | $0.00 | $877,869.73 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $285,164.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $285,164.50 | $0.00 |
| **BB** | **GLITC Great Lakes Intertribal Counc** | | | **$1,425,822.50** | **$262,788.27** | **N/A** | **$0.00** | **$262,788.27** | **$0.00** | **$0.00** | **$1,163,034.23** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## 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 | 201310 | 201512 | $115,029.00 | $29,781.00 | 25.89 % | $0.00 | $29,781.00 | $0.00 | $0.00 | $85,248.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **F9** | **Human Development Center** | | | **$115,029.00** | **$29,781.00** | **N/A** | **$0.00** | **$29,781.00** | **$0.00** | **$0.00** | **$85,248.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $178,435.00 | $26,815.92 | 15.03 % | $0.00 | $26,815.92 | $0.00 | $0.00 | $151,619.08 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GO** | **Indianhead CAA** | | | **$178,435.00** | **$26,815.92** | **N/A** | **$0.00** | **$26,815.92** | **$0.00** | **$0.00** | **$151,619.08** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## International Business Machines (IB

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $132,050.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $132,050.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $6,950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,950.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $139,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $139,000.00 | $0.00 |
| **ER** | **International Business Machines (IB** | | | **$278,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$278,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $72,739.00 | N/A | $0.00 | $56,174.00 | $0.00 | $0.00 | NOT CAPPED | $16,565.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $37,543.14 | N/A | $0.00 | $0.00 | $37,543.14 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $19,340.41 | N/A | $0.00 | $0.00 | $19,340.41 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $1,052,433.14 | N/A | $0.00 | $840,442.16 | $0.00 | $0.00 | NOT CAPPED | $211,990.98 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $2,928.42 | N/A | $0.00 | $3,037.98 | $0.00 | $0.00 | NOT CAPPED | $(109.56) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $300,063.00 | $543,499.87 | 181.13 % | $0.00 | $150,032.00 | $0.00 | $243,436.87 | R CONTRACT | $150,031.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $2,596.02 | N/A | $0.00 | $2,596.02 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $4,415.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,415.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $449,182.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $449,182.00 | $0.00 |
| 7702 | CS SPSK SUP PARENTS SUP KIDS | 201301 | 201709 | $543,698.00 | $170,339.00 | 31.33 % | $0.00 | $142,848.00 | $0.00 | $0.00 | $373,359.00 | $27,491.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(1,816.00) | N/A | $0.00 | $(1,816.00) | $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 | 201401 | 201412 | $0.00 | $1,225.97 | N/A | $0.00 | $0.00 | $1,225.97 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $2,379.82 | N/A | $0.00 | $0.00 | $2,379.82 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $1,508.58 | N/A | $0.00 | $0.00 | $1,508.58 | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $24,380.28 | N/A | $0.00 | $0.00 | $24,380.28 | $0.00 | NOT CAPPED | $0.00 |
| **30** | **Kenosha Child Support** | | | **$1,297,358.00** | **$1,929,097.65** | **N/A** | **$0.00** | **$1,193,314.16** | **$86,378.20** | **$243,436.87** | **$826,956.00** | **$405,968.42** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | $3,241.04 | 81.03 % | $0.00 | $3,241.04 | $0.00 | $0.00 | $758.96 | $0.00 |
| 0050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | $87,732.00 | $71,872.16 | 81.92 % | $0.00 | $71,872.16 | $0.00 | $0.00 | $15,859.84 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $872,784.00 | $623,055.14 | 71.39 % | $0.00 | $623,055.14 | $0.00 | $0.00 | $249,728.86 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | $9,236.00 | $1,548.89 | 16.77 % | $0.00 | $1,548.89 | $0.00 | $0.00 | $7,687.11 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | $24,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,500.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | $136,049.00 | $13,848.57 | 10.18 % | $0.00 | $13,848.57 | $0.00 | $0.00 | $122,200.43 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | $291,195.00 | $291,195.00 | 100.00 % | $0.00 | $291,195.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | $957,723.00 | $957,723.00 | 100.00 % | $0.00 | $957,723.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | $802,049.00 | $802,049.00 | 100.00 % | $0.00 | $802,049.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | $860,984.00 | $860,984.00 | 100.00 % | $0.00 | $860,984.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | $14,200.00 | $14,200.00 | 100.00 % | $0.00 | $14,200.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | $127,800.00 | $91,133.49 | 71.31 % | $0.00 | $91,133.49 | $0.00 | $0.00 | $36,666.51 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | $267,534.00 | $198,787.24 | 74.30 % | $0.00 | $198,787.24 | $0.00 | $0.00 | $68,746.76 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | $893,218.00 | $366,919.80 | 41.08 % | $0.00 | $366,919.80 | $0.00 | $0.00 | $526,298.20 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | $811,982.00 | $373,399.11 | 45.99 % | $0.00 | $373,399.11 | $0.00 | $0.00 | $438,582.89 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | $702,609.00 | $359,417.61 | 51.15 % | $0.00 | $359,417.61 | $0.00 | $0.00 | $343,191.39 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | $25,600.00 | $24,036.30 | 93.89 % | $0.00 | $24,036.30 | $0.00 | $0.00 | $1,563.70 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | $230,700.00 | $147,250.98 | 63.83 % | $0.00 | $147,250.98 | $0.00 | $0.00 | $83,449.02 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | $16,266.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,266.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | $300,241.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300,241.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | $1,049,357.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,049,357.00 | $0.00 |
| 2029 | MIS RISE 3 Collaboration | 201204 | 201410 | $4,000.00 | $3,111.04 | 77.78 % | $0.00 | $0.00 | $3,111.04 | $0.00 | $888.96 | $0.00 |
| 2050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | $87,732.00 | $72,022.70 | 82.09 % | $0.00 | $0.00 | $72,022.70 | $0.00 | $15,709.30 | $0.00 |
| 2054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $872,784.00 | $706,834.34 | 80.99 % | $0.00 | $0.00 | $706,834.34 | $0.00 | $165,949.66 | $0.00 |
| 2290 | NEG DWT WI 39 - Admin | 201308 | 201606 | $9,236.00 | $1,548.89 | 16.77 % | $0.00 | $0.00 | $1,548.89 | $0.00 | $7,687.11 | $0.00 |
| 2295 | NEG DWT WI 39 - OJT | 201308 | 201606 | $24,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24,500.00 | $0.00 |
| 2299 | NEG DWT WI 39 - Total Program | 201308 | 201606 | $136,049.00 | $13,848.57 | 10.18 % | $0.00 | $0.00 | $0.00 | $0.00 | $122,200.43 | $13,848.57 |
| 2300 | ADM WIA Administration | 201204 | 201406 | $291,195.00 | $291,195.00 | 100.00 % | $0.00 | $0.00 | $291,195.00 | $0.00 | $0.00 | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2304 | YTH WIA Youth | 201204 | 201406 | $957,723.00 | $957,723.00 | 100.00 % | $0.00 | $0.00 | $957,723.00 | $0.00 | $0.00 | $0.00 |
| 2308 | ADT WIA Adult | 201207 | 201406 | $802,049.00 | $802,049.00 | 100.00 % | $0.00 | $0.00 | $802,049.00 | $0.00 | $0.00 | $0.00 |
| 2312 | DLW WIA Dislocated Worker | 201207 | 201406 | $860,984.00 | $860,984.00 | 100.00 % | $0.00 | $0.00 | $860,984.00 | $0.00 | $0.00 | $0.00 |
| 2360 | NEG OJT - Admin | 201207 | 201406 | $14,200.00 | $14,200.00 | 100.00 % | $0.00 | $0.00 | $14,200.00 | $0.00 | $0.00 | $0.00 |
| 2365 | NEG OJT - Total Pgm | 201207 | 201406 | $127,800.00 | $95,169.74 | 74.47 % | $0.00 | $0.00 | $95,169.74 | $0.00 | $32,630.26 | $0.00 |
| 2391 | ADT WIA Adult 35% Training Req | 201207 | 201406 | $0.00 | $90,607.82 | N/A | $0.00 | $0.00 | $90,607.82 | $0.00 | NOT CAPPED | $0.00 |
| 2392 | DLW WIA 35% Training Req | 201207 | 201406 | $0.00 | $194,310.06 | N/A | $0.00 | $0.00 | $194,310.06 | $0.00 | NOT CAPPED | $0.00 |
| 2394 | YTH WIA Summer Youth/memo | 201204 | 201406 | $0.00 | $44,355.50 | N/A | $0.00 | $0.00 | $44,355.50 | $0.00 | NOT CAPPED | $0.00 |
| 2400 | ADM WIA Administration | 201304 | 201506 | $267,534.00 | $198,787.24 | 74.30 % | $0.00 | $0.00 | $198,787.24 | $0.00 | $68,746.76 | $0.00 |
| 2404 | YTH WIA Youth | 201304 | 201506 | $893,218.00 | $366,919.79 | 41.08 % | $0.00 | $0.00 | $366,919.79 | $0.00 | $526,298.21 | $0.00 |
| 2408 | ADT WIA Adult | 201307 | 201506 | $811,982.00 | $375,382.90 | 46.23 % | $0.00 | $0.00 | $375,382.90 | $0.00 | $436,599.10 | $0.00 |
| 2412 | DLW WIA Dislocated Worker | 201307 | 201506 | $702,609.00 | $356,362.61 | 50.72 % | $0.00 | $0.00 | $356,362.61 | $0.00 | $346,246.39 | $0.00 |
| 2423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | $25,600.00 | $24,072.30 | 94.03 % | $0.00 | $0.00 | $24,072.30 | $0.00 | $1,527.70 | $0.00 |
| 2427 | SRR WIA Rapid Resp Program | 201307 | 201406 | $230,700.00 | $147,250.98 | 63.83 % | $0.00 | $0.00 | $147,250.98 | $0.00 | $83,449.02 | $0.00 |
| 2444 | DEI Grants control group grants | 201301 | 201503 | $16,266.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,266.00 | $0.00 |
| 2491 | ADT WIA Adult 35% Training Req | 201307 | 201506 | $0.00 | $13,054.25 | N/A | $0.00 | $0.00 | $13,054.25 | $0.00 | O CONTRACT | $0.00 |
| 2492 | DLW WIA 35% Training Req | 201307 | 201506 | $0.00 | $38,222.95 | N/A | $0.00 | $0.00 | $38,222.95 | $0.00 | O CONTRACT | $0.00 |
| 2493 | SRR WIA 35% Training Req | 201307 | 201506 | $0.00 | $8,866.41 | N/A | $0.00 | $0.00 | $8,866.41 | $0.00 | O CONTRACT | $0.00 |
| 2500 | ADM WIA Administration | 201404 | 201606 | $300,241.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300,241.00 | $0.00 |
| 2501 | ADM WIA Administration | 201404 | 201606 | $0.00 | $289,839.00 | N/A | $0.00 | $0.00 | $289,839.00 | $0.00 | O CONTRACT | $0.00 |
| 2502 | WIA Out of School - Minimum Target | 201404 | 201606 | $0.00 | $964,865.45 | N/A | $0.00 | $0.00 | $964,865.45 | $0.00 | O CONTRACT | $0.00 |
| 2504 | YTH WIA Youth | 201404 | 201606 | $1,049,357.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,049,357.00 | $0.00 |
| 4050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | $0.00 | $3,156.78 | N/A | $0.00 | $0.00 | $3,156.78 | $0.00 | NOT CAPPED | $0.00 |
| 4054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $0.00 | $165,949.66 | N/A | $0.00 | $0.00 | $165,949.66 | $0.00 | NOT CAPPED | $0.00 |
| 4290 | NEG DWT WI 39 - Admin | 201308 | 201506 | $0.00 | $1,807.01 | N/A | $0.00 | $0.00 | $1,807.01 | $0.00 | O CONTRACT | $0.00 |
| 4295 | NEG DWT WI 39 - OJT | 201308 | 201506 | $0.00 | $24,500.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $24,500.00 |
| 4299 | NEG DWT WI 39 - Total Program | 201308 | 201506 | $0.00 | $47,175.71 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $47,175.71 |
| 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 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | $32,630.26 | N/A | $0.00 | $0.00 | $32,630.26 | $0.00 | NOT CAPPED | $0.00 |
| 4400 | ADM WIA Administration | 201304 | 201506 | $0.00 | $68,746.76 | N/A | $0.00 | $0.00 | $68,746.76 | $0.00 | O CONTRACT | $0.00 |
| 4404 | YTH WIA Youth | 201304 | 201506 | $0.00 | $504,045.13 | N/A | $0.00 | $0.00 | $504,045.13 | $0.00 | O CONTRACT | $0.00 |
| 4408 | ADT WIA Adult | 201307 | 201506 | $0.00 | $330,569.38 | N/A | $0.00 | $0.00 | $330,569.38 | $0.00 | O CONTRACT | $0.00 |
| 4412 | DLW WIA Dislocated Worker | 201307 | 201506 | $0.00 | $329,899.66 | N/A | $0.00 | $0.00 | $329,899.66 | $0.00 | O CONTRACT | $0.00 |
| 4423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4427 | SRR WIA Rapid Resp Program | 201307 | 201406 | $0.00 | $18,153.59 | N/A | $0.00 | $0.00 | $18,153.59 | $0.00 | O CONTRACT | $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 | $743.18 | N/A | $0.00 | $0.00 | $743.18 | $0.00 | NOT CAPPED | $0.00 |
| 6308 | ADT WIA Adult | 201207 | 201406 | $0.00 | $1,049.06 | N/A | $0.00 | $0.00 | $1,049.06 | $0.00 | NOT CAPPED | $0.00 |
| 6312 | DLW WIA Dislocated Worker | 201207 | 201406 | $0.00 | $885.92 | N/A | $0.00 | $0.00 | $885.92 | $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 | $743.18 | N/A | $0.00 | $0.00 | $743.18 | $0.00 | NOT CAPPED | $0.00 |
| 8308 | ADT WIA Adult | 201207 | 201406 | $0.00 | $1,049.06 | N/A | $0.00 | $0.00 | $1,049.06 | $0.00 | NOT CAPPED | $0.00 |
| 8312 | DLW WIA Dislocated Worker | 201207 | 201406 | $0.00 | $885.92 | N/A | $0.00 | $0.00 | $885.92 | $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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | $0.00 | $785,062.00 | N/A | $0.00 | $0.00 | $785,062.00 | $0.00 | NOT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | $0.00 | $280,545.00 | N/A | $0.00 | $0.00 | $280,545.00 | $0.00 | NOT CAPPED | $0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | $0.00 | $348,820.00 | N/A | $0.00 | $0.00 | $348,820.00 | $0.00 | NOT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | $0.00 | $530,809.85 | N/A | $0.00 | $0.00 | $530,809.85 | $0.00 | O CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | $0.00 | $32,202.00 | N/A | $0.00 | $0.00 | $32,202.00 | $0.00 | O CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | $0.00 | $565,837.61 | N/A | $0.00 | $0.00 | $565,837.61 | $0.00 | O CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | $0.00 | $1,121,755.47 | N/A | $0.00 | $0.00 | $1,121,755.47 | $0.00 | O CONTRACT | $0.00 |
| **30** | **KENOSHA COUNTY** | | | **16,971,518.00** | **17,329,267.06** | **N/A** | **$0.00** | **$5,200,661.33** | **12,043,081.45** | **$0.00** | **$6,483,394.57** | **$85,524.28** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $966,300.00 | $406,377.00 | 42.05 % | $0.00 | $406,377.00 | $0.00 | $0.00 | $559,923.00 | $0.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201307 | 201406 | $50,000.00 | $42,661.00 | 85.32 % | $0.00 | $42,661.00 | $0.00 | $0.00 | $7,339.00 | $0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201307 | 201406 | $100,000.00 | $100,000.00 | 100.00 % | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7309 | REF Refugee Health Screening | 201401 | 201409 | $3,210.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,210.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $241,575.00 | $136,070.00 | 56.33 % | $0.00 | $0.00 | $136,070.00 | $0.00 | $105,505.00 | $0.00 |
| 9669 | CTF Match - CBCAP | 201307 | 201406 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9671 | CTF Match - GPR | 201307 | 201406 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **30** | **Kenosha County Division of Health** | | | **$1,361,085.00** | **$685,108.00** | **N/A** | **$0.00** | **$549,038.00** | **$136,070.00** | **$0.00** | **$675,977.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $85,266.00 | $26,093.00 | 30.60 % | $0.00 | $26,093.00 | $0.00 | $0.00 | $59,173.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **ES** | **Kenosha Human Development Service** | | | **$85,266.00** | **$26,093.00** | **N/A** | **$0.00** | **$26,093.00** | **$0.00** | **$0.00** | **$59,173.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $131,695.00 | $31,005.25 | 23.54 % | $0.00 | $31,005.25 | $0.00 | $0.00 | $100,689.75 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **EZ** | **Kids in Need, Inc.** | | | **$131,695.00** | **$31,005.25** | **N/A** | **$0.00** | **$31,005.25** | **$0.00** | **$0.00** | **$100,689.75** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $189,672.00 | $71,932.00 | 37.92 % | $0.00 | $71,932.00 | $0.00 | $0.00 | $117,740.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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** | **$71,932.00** | **N/A** | **$0.00** | **$71,932.00** | **$0.00** | **$0.00** | **$117,740.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201409 | $22,224.00 | $2,143.00 | 9.64 % | $0.00 | $2,143.00 | $0.00 | $0.00 | $20,081.00 | $0.00 |
| 0840 | Fraud Prevention and Investigation | 201310 | 201409 | $1,062.00 | $1,062.00 | 100.00 % | $0.00 | $1,062.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0852 | TR Child Care Admin & Oper - Tribal | 201310 | 201409 | $20,000.00 | $13,957.00 | 69.79 % | $0.00 | $13,957.00 | $0.00 | $0.00 | $6,043.00 | $0.00 |
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $442,016.79 | $170,941.00 | 38.67 % | $0.00 | $170,941.00 | $0.00 | $0.00 | $271,075.79 | $0.00 |
| 5102 | TR Dom Abuse/Childrens Service | 201310 | 201409 | $20,000.00 | $9,886.00 | 49.43 % | $0.00 | $9,886.00 | $0.00 | $0.00 | $10,114.00 | $0.00 |
| 5120 | TR Tribe - Independent Living | 201310 | 201409 | $11,000.00 | $7,625.00 | 69.32 % | $0.00 | $7,625.00 | $0.00 | $0.00 | $3,375.00 | $0.00 |
| 5121 | TR Education and Training | 201310 | 201409 | $373.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $373.00 | $0.00 |
| 5145 | TR Dom Abuse Supp Serv | 201310 | 201409 | $25,000.00 | $9,736.00 | 38.94 % | $0.00 | $9,736.00 | $0.00 | $0.00 | $15,264.00 | $0.00 |
| 5377 | TR Kinship Care Benefits | 201310 | 201409 | $122,241.00 | $49,621.00 | 40.59 % | $0.00 | $49,621.00 | $0.00 | $0.00 | $72,620.00 | $0.00 |
| 5380 | TR Kinship Care & Long Term Care As | 201310 | 201409 | $9,206.00 | $5,834.00 | 63.37 % | $0.00 | $5,834.00 | $0.00 | $0.00 | $3,372.00 | $0.00 |
| 6530 | TR Family Services Tribal Block Gra | 201310 | 201409 | $167,390.00 | $41,848.00 | 25.00 % | $0.00 | $41,848.00 | $0.00 | $0.00 | $125,542.00 | $0.00 |
| 7332 | CS MSL Incentive (Even FFY pmts) | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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 | 201310 | 201409 | $110,504.44 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $110,504.44 | $0.00 |
| 9025 | ALL Net Collections Activity-Summar | 201310 | 201409 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9120 | TR Local Match Independent Living | 201310 | 201409 | $2,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,750.00 | $0.00 |
| 9121 | TR Education and training Match | 201310 | 201409 | $93.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $93.00 | $0.00 |
| 9300 | CW Info Only Required Reporting | 201310 | 201409 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **3T** | **Lac Courte Oreilles** | | | **$953,860.23** | **$312,653.00** | **N/A** | **$0.00** | **$312,653.00** | **$0.00** | **$0.00** | **$641,207.23** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6069 | CTF Child Abuse & Neglect CBCAP | 201307 | 201406 | $4,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201307 | 201406 | $146,000.00 | $105,593.68 | 72.32 % | $0.00 | $105,593.68 | $0.00 | $0.00 | $40,406.32 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201401 | 201412 | $221,434.00 | $75,177.62 | 33.95 % | $0.00 | $75,177.62 | $0.00 | $0.00 | $146,256.38 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9670 | CTF Match - BirthCertRev | 201307 | 201406 | $0.00 | $75,995.00 | N/A | $0.00 | $0.00 | $75,995.00 | $0.00 | NOT CAPPED | $0.00 |
| **GP** | **Lakeshore CAP** | | | **$371,434.00** | **$256,766.30** | **N/A** | **$0.00** | **$180,771.30** | **$75,995.00** | **$0.00** | **$190,662.70** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 APRIL 2014

## Lutheran Social Services

### Agency Code: N2

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1090 | OTH FAST Families and Schools Toget | 201401 | 201412 | $44,983.00 | $1,094.21 | 2.43 % | $0.00 | $0.00 | $0.00 | $0.00 | $43,888.79 | $1,094.21 |
| 6078 | CTF Prevention Projects | 201404 | 201503 | $10,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9090 | OTH FAST Match | 201401 | 201411 | $5,193.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,193.00 | $0.00 |
| **N2** | **Lutheran Social Services** | | | **$60,176.00** | **$1,094.21** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$59,081.79** | **$1,094.21** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $384,892.50 | $102,922.70 | 26.74 % | $0.00 | $102,922.70 | $0.00 | $0.00 | $281,969.80 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **F3** | **Lutheran Social Serv - Wausau/EC** | | | **$384,892.50** | **$102,922.70** | **N/A** | **$0.00** | **$102,922.70** | **$0.00** | **$0.00** | **$281,969.80** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Manitowoc

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $208,138.00 | $75,688.00 | 36.36 % | $0.00 | $75,688.00 | $0.00 | $0.00 | $132,450.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $52,034.00 | $28,168.00 | 54.13 % | $0.00 | $0.00 | $28,168.00 | $0.00 | $23,866.00 | $0.00 |
| **36** | **Manitowoc** | | | **$260,172.00** | **$103,856.00** | **N/A** | **$0.00** | **$75,688.00** | **$28,168.00** | **$0.00** | **$156,316.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $28,597.00 | N/A | $0.00 | $23,339.00 | $0.00 | $0.00 | NOT CAPPED | $5,258.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $3,935.57 | N/A | $0.00 | $0.00 | $3,935.57 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $2,027.42 | N/A | $0.00 | $0.00 | $2,027.42 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $205,315.22 | N/A | $0.00 | $160,319.07 | $0.00 | $0.00 | NOT CAPPED | $44,996.15 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(4,833.47) | N/A | $0.00 | $(2,707.95) | $0.00 | $0.00 | NOT CAPPED | $(2,125.52) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $102,183.00 | $105,868.77 | 103.61 % | $0.00 | $51,091.00 | $0.00 | $3,685.77 | R CONTRACT | $51,092.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $178.44 | N/A | $0.00 | $178.44 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $7,486.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,486.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $152,963.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $152,963.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(618.00) | N/A | $0.00 | $(618.00) | $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 | 201401 | 201412 | $0.00 | $84.38 | N/A | $0.00 | $0.00 | $84.38 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $163.57 | N/A | $0.00 | $0.00 | $163.57 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(2,498.47) | N/A | $0.00 | $0.00 | $(2,489.97) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **36** | **Manitowoc Child Support** | | | **$262,632.00** | **$338,220.43** | **N/A** | **$0.00** | **$231,601.56** | **$3,720.97** | **$3,685.77** | **$160,449.00** | **$99,212.13** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Milwaukee Area Workforce Invest Brd

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $257,567.35 | 90.43 % | $0.00 | $257,567.35 | $0.00 | $0.00 | $27,272.65 | $0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $2,563,900.00 | $2,420,502.97 | 94.41 % | $0.00 | $2,420,502.97 | $0.00 | $0.00 | $143,397.03 | $0.00 |
| 0058 | STW Talent Dividend - Admin | 201207 | 201406 | $4,000.00 | $2,000.00 | 50.00 % | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 0059 | STW Talent Dividend - Pgm | 201207 | 201406 | $56,000.00 | $28,000.00 | 50.00 % | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | $24,961.00 | $15,137.49 | 60.64 % | $0.00 | $15,137.49 | $0.00 | $0.00 | $9,823.51 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | $271,146.00 | $217,546.89 | 80.23 % | $0.00 | $217,546.89 | $0.00 | $0.00 | $53,599.11 | $0.00 |
| 0280 | NEG 41 MILW - Admin | 201312 | 201509 | $148,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $148,800.00 | $0.00 |
| 0284 | NEG 41 MILW - Total Program | 201312 | 201509 | $1,339,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,339,200.00 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | $22,087.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,087.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | $257,709.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $257,709.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | $162,117.00 | $52.05 | 0.03 % | $0.00 | $52.05 | $0.00 | $0.00 | $162,064.95 | $0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | $739,815.00 | $739,815.00 | 100.00 % | $0.00 | $739,815.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | $2,610,498.00 | $2,610,498.00 | 100.00 % | $0.00 | $2,610,498.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | $2,245,412.00 | $2,245,412.00 | 100.00 % | $0.00 | $2,245,412.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | $1,802,420.00 | $1,802,420.00 | 100.00 % | $0.00 | $1,802,420.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | $17,457.00 | $7,299.48 | 41.81 % | $0.00 | $7,299.48 | $0.00 | $0.00 | $10,157.52 | $0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | $157,121.00 | $111,749.84 | 71.12 % | $0.00 | $111,749.84 | $0.00 | $0.00 | $45,371.16 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | $693,857.00 | $216,277.11 | 31.17 % | $0.00 | $216,277.11 | $0.00 | $0.00 | $477,579.89 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | $2,415,018.00 | $1,392,242.91 | 57.65 % | $0.00 | $1,392,242.91 | $0.00 | $0.00 | $1,022,775.09 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | $2,093,810.00 | $653,753.06 | 31.22 % | $0.00 | $653,753.06 | $0.00 | $0.00 | $1,440,056.94 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | $1,735,885.00 | $1,116,272.24 | 64.31 % | $0.00 | $1,116,272.24 | $0.00 | $0.00 | $619,612.76 | $0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | $123,900.00 | $57,160.03 | 46.13 % | $0.00 | $57,160.03 | $0.00 | $0.00 | $66,739.97 | $0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | $1,115,100.00 | $813,296.89 | 72.93 % | $0.00 | $813,296.89 | $0.00 | $0.00 | $301,803.11 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | $703,766.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $703,766.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | $2,406,751.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,406,751.00 | $0.00 |
| 0517 | GPR Summer Youth -Admin (05/2014) | 201404 | 201410 | $42,240.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $42,240.00 | $0.00 |
| 0518 | GPR Summer Youth-Program (05/2014) | 201404 | 201410 | $408,881.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $408,881.00 | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

### Milwaukee Area Workforce Invest Brd

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $238,884.36 | 83.87 % | $0.00 | $0.00 | $238,884.36 | $0.00 | $45,955.64 | $0.00 |
| 2054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | $2,563,900.00 | $2,434,383.09 | 94.95 % | $0.00 | $0.00 | $2,434,383.09 | $0.00 | $129,516.91 | $0.00 |
| 2058 | STW Talent Dividend - Admin | 201207 | 201406 | $4,000.00 | $4,000.00 | 100.00 % | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 |
| 2059 | STW Talent Dividend - Pgm | 201207 | 201406 | $56,000.00 | $56,000.00 | 100.00 % | $0.00 | $0.00 | $56,000.00 | $0.00 | $0.00 | $0.00 |
| 2145 | MIS DEI Administration | 201202 | 201503 | $24,961.00 | $15,859.20 | 63.54 % | $0.00 | $0.00 | $15,859.20 | $0.00 | $9,101.80 | $0.00 |
| 2152 | MIS DEI Total Program | 201202 | 201503 | $271,146.00 | $214,142.99 | 78.98 % | $0.00 | $0.00 | $214,142.99 | $0.00 | $57,003.01 | $0.00 |
| 2280 | NEG 41 MILW- Admin | 201312 | 201512 | $148,800.00 | $7,573.34 | 5.09 % | $0.00 | $0.00 | $0.00 | $0.00 | $141,226.66 | $7,573.34 |
| 2284 | NEG 41 MILW- Total Program | 201312 | 201512 | $1,339,200.00 | $87,069.74 | 6.50 % | $0.00 | $0.00 | $0.00 | $0.00 | $1,252,130.26 | $87,069.74 |
| 2290 | NEG DWT WI 39 - Admin | 201308 | 201606 | $22,087.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,087.00 | $0.00 |
| 2295 | NEG DWT WI 39 - OJT | 201308 | 201606 | $257,709.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $257,709.00 | $0.00 |
| 2299 | NEG DWT WI 39 - Total Program | 201308 | 201606 | $162,117.00 | $52.05 | 0.03 % | $0.00 | $0.00 | $0.00 | $0.00 | $162,064.95 | $52.05 |
| 2300 | ADM WIA Administration | 201204 | 201406 | $739,815.00 | $739,815.00 | 100.00 % | $0.00 | $0.00 | $739,815.00 | $0.00 | $0.00 | $0.00 |
| 2304 | YTH WIA Youth | 201204 | 201406 | $2,610,498.00 | $2,610,498.00 | 100.00 % | $0.00 | $0.00 | $2,610,498.00 | $0.00 | $0.00 | $0.00 |
| 2308 | ADT WIA Adult | 201207 | 201406 | $2,245,412.00 | $2,245,412.00 | 100.00 % | $0.00 | $0.00 | $2,245,412.00 | $0.00 | $0.00 | $0.00 |
| 2312 | DLW WIA Dislocated Worker | 201207 | 201406 | $1,802,420.00 | $1,802,420.00 | 100.00 % | $0.00 | $0.00 | $1,802,420.00 | $0.00 | $0.00 | $0.00 |
| 2360 | NEG OJT - Admin | 201207 | 201406 | $17,457.00 | $7,299.48 | 41.81 % | $0.00 | $0.00 | $7,299.48 | $0.00 | $10,157.52 | $0.00 |
| 2365 | NEG OJT - Total Pgm | 201207 | 201406 | $157,121.00 | $98,621.00 | 62.77 % | $0.00 | $0.00 | $98,621.00 | $0.00 | $58,500.00 | $0.00 |
| 2391 | ADT WIA Adult 35% Training Req | 201207 | 201406 | $0.00 | $785,894.00 | N/A | $0.00 | $0.00 | $785,894.00 | $0.00 | NOT CAPPED | $0.00 |
| 2392 | DLW WIA 35% Training Req | 201207 | 201406 | $0.00 | $516,075.47 | N/A | $0.00 | $0.00 | $516,075.47 | $0.00 | NOT CAPPED | $0.00 |
| 2394 | YTH WIA Summer Youth/memo | 201204 | 201406 | $0.00 | $780,262.13 | N/A | $0.00 | $0.00 | $780,262.13 | $0.00 | NOT CAPPED | $0.00 |
| 2400 | ADM WIA Administration | 201304 | 201506 | $693,857.00 | $282,265.28 | 40.68 % | $0.00 | $0.00 | $282,265.28 | $0.00 | $411,591.72 | $0.00 |
| 2404 | YTH WIA Youth | 201304 | 201506 | $2,415,018.00 | $1,514,031.34 | 62.69 % | $0.00 | $0.00 | $1,514,031.34 | $0.00 | $900,986.66 | $0.00 |
| 2408 | ADT WIA Adult | 201307 | 201506 | $2,093,810.00 | $795,972.82 | 38.02 % | $0.00 | $0.00 | $795,972.82 | $0.00 | $1,297,837.18 | $0.00 |
| 2412 | DLW WIA Dislocated Worker | 201307 | 201506 | $1,735,885.00 | $1,134,220.99 | 65.34 % | $0.00 | $0.00 | $1,134,220.99 | $0.00 | $601,664.01 | $0.00 |
| 2423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | $123,900.00 | $65,901.26 | 53.19 % | $0.00 | $0.00 | $65,901.26 | $0.00 | $57,998.74 | $0.00 |
| 2427 | SRR WIA Rapid Resp Program | 201307 | 201406 | $1,115,100.00 | $763,569.41 | 68.48 % | $0.00 | $0.00 | $763,569.41 | $0.00 | $351,530.59 | $0.00 |
| 2491 | ADT WIA Adult 35% Training Req | 201307 | 201506 | $0.00 | $206,738.64 | N/A | $0.00 | $0.00 | $206,738.64 | $0.00 | O CONTRACT | $0.00 |
| 2492 | DLW WIA 35% Training Req | 201307 | 201506 | $0.00 | $207,889.64 | N/A | $0.00 | $0.00 | $207,889.64 | $0.00 | O CONTRACT | $0.00 |
| 2493 | SRR WIA 35% Training Req | 201307 | 201506 | $0.00 | $266,811.00 | N/A | $0.00 | $0.00 | $266,811.00 | $0.00 | O CONTRACT | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Milwaukee Area Workforce Invest Brd

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2494 | YTH WIA Summer Youth/memo | 201304 | 201506 | $0.00 | $471,678.51 | N/A | $0.00 | $0.00 | $471,678.51 | $0.00 | O CONTRACT | $0.00 |
| 2500 | ADM WIA Administration | 201404 | 201606 | $703,766.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $703,766.00 | $0.00 |
| 2501 | ADM WIA Administration | 201404 | 201606 | $0.00 | $1,032,784.00 | N/A | $0.00 | $0.00 | $1,032,784.00 | $0.00 | O CONTRACT | $0.00 |
| 2502 | WIA Out of School - Minimum Target | 201404 | 201606 | $0.00 | $3,453,320.00 | N/A | $0.00 | $0.00 | $3,453,320.00 | $0.00 | O CONTRACT | $0.00 |
| 2504 | YTH WIA Youth | 201404 | 201606 | $2,406,751.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,406,751.00 | $0.00 |
| 2517 | GPR Summer Youth -Admin (05/2014) | 201404 | 201410 | $42,240.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $42,240.00 | $0.00 |
| 2518 | GPR Summer Youth-Program (05/2014) | 201404 | 201410 | $408,881.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $408,881.00 | $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 | $25,108.36 | N/A | $0.00 | $0.00 | $25,108.36 | $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 |
| 4284 | NEG 41 MILW - Total Program | 201312 | 201512 | $0.00 | $17,945.85 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $17,945.85 |
| 4295 | NEG DWT WI 39 - OJT | 201308 | 201506 | $0.00 | $(152.00) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $(152.00) |
| 4299 | NEG DWT WI 39 - Total Program | 201308 | 201506 | $0.00 | $152.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $152.00 |
| 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 |
| 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 | $18,520.72 | N/A | $0.00 | $0.00 | $18,520.72 | $0.00 | NOT CAPPED | $0.00 |
| 4400 | ADM WIA Administration | 201304 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4404 | YTH WIA Youth | 201304 | 201506 | $0.00 | $544,014.05 | N/A | $0.00 | $0.00 | $544,014.05 | $0.00 | O CONTRACT | $0.00 |
| 4408 | ADT WIA Adult | 201307 | 201506 | $0.00 | $724,721.42 | N/A | $0.00 | $0.00 | $724,721.42 | $0.00 | O CONTRACT | $0.00 |
| 4412 | DLW WIA Dislocated Worker | 201307 | 201506 | $0.00 | $221,432.61 | N/A | $0.00 | $0.00 | $221,432.61 | $0.00 | O CONTRACT | $0.00 |
| 4427 | SRR WIA Rapid Resp Program | 201307 | 201406 | $0.00 | $117,245.87 | N/A | $0.00 | $0.00 | $117,245.87 | $0.00 | O CONTRACT | $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 |
| 8300 | ADM WIA Administration | 201204 | 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 APRIL 2014

### Milwaukee Area Workforce Invest Brd

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | $0.00 | $1,300,368.76 | N/A | $0.00 | $0.00 | $1,300,368.76 | $0.00 | NOT CAPPED | $0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | $0.00 | $949,903.12 | N/A | $0.00 | $0.00 | $949,903.12 | $0.00 | NOT CAPPED | $0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | $0.00 | $2,550,488.94 | N/A | $0.00 | $0.00 | $2,550,488.94 | $0.00 | NOT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | $0.00 | $1,014,944.14 | N/A | $0.00 | $0.00 | $1,014,944.14 | $0.00 | O CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | $0.00 | $1,191,334.21 | N/A | $0.00 | $0.00 | $1,191,334.21 | $0.00 | O CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | $0.00 | $2,152,264.91 | N/A | $0.00 | $0.00 | $2,152,264.91 | $0.00 | O CONTRACT | $0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | $0.00 | $1,338,863.55 | N/A | $0.00 | $0.00 | $1,338,863.55 | $0.00 | O CONTRACT | $0.00 |
| **AA** | **Milwaukee Area Workforce Invest Brd** | | | **48,901,382.00** | **49,713,604.56** | **N/A** | **$0.00** | **14,707,003.31** | **34,893,960.27** | **$0.00** | **19,076,387.34** | **$112,640.98** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0701 | CF Case Management Activities | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7332 | CS MSL Incentive (Even FFY pmts) | 201401 | 201412 | $0.00 | $319,421.00 | N/A | $0.00 | $250,637.00 | $0.00 | $0.00 | NOT CAPPED | $68,784.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $90,965.01 | N/A | $0.00 | $0.00 | $90,965.01 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $46,860.76 | N/A | $0.00 | $0.00 | $46,860.76 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $2,833,919.87 | N/A | $0.00 | $1,782,128.54 | $0.00 | $0.00 | NOT CAPPED | $1,051,791.33 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(50,326.98) | N/A | $0.00 | $(47,809.08) | $0.00 | $0.00 | NOT CAPPED | $(2,517.90) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $2,605,667.00 | $1,461,932.61 | 56.11 % | $0.00 | $920,100.71 | $0.00 | $0.00 | $1,143,734.39 | $541,831.90 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $3,949.30 | N/A | $0.00 | $3,949.30 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $45,728.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $45,728.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $3,900,586.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,900,586.00 | $0.00 |
| 7700 | CS Children First | 201401 | 201412 | $400,400.00 | $117,600.00 | 29.37 % | $0.00 | $88,400.00 | $0.00 | $0.00 | $282,800.00 | $29,200.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(15,766.00) | N/A | $0.00 | $(15,766.00) | $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 | 201401 | 201412 | $0.00 | $1,865.05 | N/A | $0.00 | $0.00 | $1,865.05 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $3,620.39 | N/A | $0.00 | $0.00 | $3,620.39 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(25,926.02) | N/A | $0.00 | $0.00 | $(25,926.02) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **40** | **Milwaukee Child Support** | | | **$6,952,381.00** | **$4,788,114.99** | **N/A** | **$0.00** | **$2,981,640.47** | **$117,385.19** | **$0.00** | **$5,372,848.39** | **$1,689,089.33** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201307 | 201406 | $362,106.16 | $270,254.14 | 74.63 % | $0.00 | $270,254.14 | $0.00 | $0.00 | $91,852.02 | $0.00 |
| 4040 | OTH - MCPS Adoption Fed Share | 201307 | 201406 | $878,628.84 | $637,754.54 | 72.59 % | $0.00 | $637,754.54 | $0.00 | $0.00 | $240,874.30 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9038 | OTH - MCPS Adoption Local Share | 201307 | 201406 | $0.00 | $249,378.37 | N/A | $0.00 | $0.00 | $249,378.37 | $0.00 | NOT CAPPED | $0.00 |
| 9039 | OTH - MCPS Foster Care Local Share | 201307 | 201406 | $0.00 | $748,135.13 | N/A | $0.00 | $0.00 | $748,135.13 | $0.00 | NOT CAPPED | $0.00 |
| **40** | **Milwaukee County DA** | | | **$1,240,735.00** | **$1,905,522.18** | **N/A** | **$0.00** | **$908,008.68** | **$997,513.50** | **$0.00** | **$332,726.32** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $633,631.00 | $133,675.00 | 21.10 % | $0.00 | $133,675.00 | $0.00 | $0.00 | $499,956.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GQ** | **NEWCAP Inc.** | | | **$633,631.00** | **$133,675.00** | **N/A** | **$0.00** | **$133,675.00** | **$0.00** | **$0.00** | **$499,956.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $745,490.00 | $358,508.23 | 48.09 % | $0.00 | $358,508.23 | $0.00 | $0.00 | $386,981.77 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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 | 201310 | 201409 | $186,373.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $186,373.00 | $0.00 |
| **Y1** | **Next Door Foundation** | | | **$931,863.00** | **$358,508.23** | **N/A** | **$0.00** | **$358,508.23** | **$0.00** | **$0.00** | **$573,354.77** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Nicolet National Bank

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| **EQ** | **Nicolet National Bank** | | | **$75.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$75.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $242,854.00 | $62,971.01 | 25.93 % | $0.00 | $62,971.01 | $0.00 | $0.00 | $179,882.99 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GR** | **North Central CAP** | | | **$242,854.00** | **$62,971.01** | **N/A** | **$0.00** | **$62,971.01** | **$0.00** | **$0.00** | **$179,882.99** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Northeast Wisconsin Technical Colle

### Agency Code: ZH

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1039 | OTH Opening Doors Foster Cr Childre | 201401 | 201506 | $30,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 |
| **ZH** | **Northeast Wisconsin Technical Colle** | | | **$30,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$30,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $163,965.00 | $45,735.00 | 27.89 % | $0.00 | $45,735.00 | $0.00 | $0.00 | $118,230.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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.** | | | **$163,965.00** | **$45,735.00** | **N/A** | **$0.00** | **$45,735.00** | **$0.00** | **$0.00** | **$118,230.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $22,414.50 | $5,811.19 | 25.93 % | $0.00 | $5,811.19 | $0.00 | $0.00 | $16,603.31 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **EU** | **Pathfinders Milwaukee, Inc.** | | | **$22,414.50** | **$5,811.19** | **N/A** | **$0.00** | **$5,811.19** | **$0.00** | **$0.00** | **$16,603.31** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1017 | OTH Evaluation of the HV Program | 201401 | 201412 | $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 | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Y4** | **PCAA Prevent Child Abuse America** | | | **$50,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $89,329.75 | $18,838.75 | 21.09 % | $0.00 | $18,838.75 | $0.00 | $0.00 | $70,491.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **ER** | **Positive Alternatives, Inc.** | | | **$89,329.75** | **$18,838.75** | **N/A** | **$0.00** | **$18,838.75** | **$0.00** | **$0.00** | **$70,491.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $75,296.00 | N/A | $0.00 | $59,644.00 | $0.00 | $0.00 | NOT CAPPED | $15,652.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $5,018.23 | N/A | $0.00 | $0.00 | $5,018.23 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $2,585.15 | N/A | $0.00 | $0.00 | $2,585.15 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $601,870.42 | N/A | $0.00 | $271,237.73 | $0.00 | $0.00 | NOT CAPPED | $330,632.69 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(5,888.25) | N/A | $0.00 | $(2,318.78) | $0.00 | $0.00 | NOT CAPPED | $(3,569.47) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $414,175.00 | $310,172.28 | 74.89 % | $0.00 | $139,807.76 | $0.00 | $0.00 | $104,002.72 | $170,364.52 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $228.70 | N/A | $0.00 | $153.80 | $0.00 | $0.00 | NOT CAPPED | $74.90 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $5,710.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,710.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $620,008.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $620,008.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(2,506.00) | N/A | $0.00 | $(2,506.00) | $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 | 201401 | 201412 | $0.00 | $108.00 | N/A | $0.00 | $0.00 | $108.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $209.66 | N/A | $0.00 | $0.00 | $209.66 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(3,033.34) | N/A | $0.00 | $0.00 | $(3,033.34) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **51** | **Racine Child Support** | | | **$1,039,893.00** | **$984,060.85** | **N/A** | **$0.00** | **$466,018.51** | **$4,887.70** | **$0.00** | **$729,720.72** | **$513,154.64** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201409 | $530,668.00 | $145,732.73 | 27.46 % | $0.00 | $145,732.73 | $0.00 | $0.00 | $384,935.27 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $132,667.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $132,667.00 | $0.00 |
| **51** | **Racine Co DHS** | | | **$663,335.00** | **$145,732.73** | **N/A** | **$0.00** | **$145,732.73** | **$0.00** | **$0.00** | **$517,602.27** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $473,146.00 | $194,626.46 | 41.13 % | $0.00 | $194,626.46 | $0.00 | $0.00 | $278,519.54 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GS** | **Racine/Kenosha CAA Inc.** | | | **$473,146.00** | **$194,626.46** | **N/A** | **$0.00** | **$194,626.46** | **$0.00** | **$0.00** | **$278,519.54** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $50,014.00 | N/A | $0.00 | $39,473.00 | $0.00 | $0.00 | NOT CAPPED | $10,541.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $8,841.82 | N/A | $0.00 | $0.00 | $8,841.82 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $4,554.87 | N/A | $0.00 | $0.00 | $4,554.87 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $730,627.20 | N/A | $0.00 | $574,432.75 | $0.00 | $0.00 | NOT CAPPED | $156,194.45 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(6,932.20) | N/A | $0.00 | $(3,839.33) | $0.00 | $0.00 | NOT CAPPED | $(3,092.87) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $275,246.00 | $376,579.62 | 136.82 % | $0.00 | $137,623.00 | $0.00 | $101,333.62 | R CONTRACT | $137,623.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $380.26 | N/A | $0.00 | $380.26 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $11,276.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,276.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $412,032.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $412,032.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(1,666.00) | N/A | $0.00 | $(1,666.00) | $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 | 201401 | 201412 | $0.00 | $179.58 | N/A | $0.00 | $0.00 | $179.58 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $348.59 | N/A | $0.00 | $0.00 | $348.59 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(3,571.12) | N/A | $0.00 | $0.00 | $(3,571.12) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **53** | **Rock Child Support** | | | **$698,554.00** | **$1,159,356.62** | **N/A** | **$0.00** | **$746,403.68** | **$10,353.74** | **$101,333.62** | **$423,308.00** | **$301,265.58** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201310 | 201409 | $484,452.00 | $230,792.00 | 47.64 % | $0.00 | $230,792.00 | $0.00 | $0.00 | $253,660.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $(43,396.00) | N/A | $0.00 | $(43,396.00) | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9008 | OTH Home Visit Match | 201310 | 201409 | $121,113.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $121,113.00 | $0.00 |
| **53** | **Rock County HSD** | | | **$605,565.00** | **$187,396.00** | **N/A** | **$0.00** | **$187,396.00** | **$0.00** | **$0.00** | **$374,773.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## R S InfoCon, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $25,688.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,688.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $2,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,375.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,470.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,470.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,352.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,352.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $50.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $130.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $130.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $60,288.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60,288.00 | $0.00 |
| **EU** | **R S InfoCon, Inc.** | | | **$93,428.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$93,428.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $21,856.50 | $5,666.50 | 25.93 % | $0.00 | $5,666.50 | $0.00 | $0.00 | $16,190.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **ET** | **Safe Haven of Racine, Inc.** | | | **$21,856.50** | **$5,666.50** | **N/A** | **$0.00** | **$5,666.50** | **$0.00** | **$0.00** | **$16,190.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## SaintA

### Agency Code: N4

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5073 | OTH Functional Family Therapy | 201404 | 201412 | $637,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $637,500.00 | $0.00 |
| 6078 | CTF Prevention Projects | 201404 | 201503 | $20,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **N4** | **SaintA** | | | **$657,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$657,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## SET Ministry Inc

### Agency Code: N5

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1090 | OTH FAST Families and Schools Toget | 201401 | 201412 | $176,549.14 | $38,514.83 | 21.82 % | $0.00 | $38,514.83 | $0.00 | $0.00 | $138,034.31 | $0.00 |
| 6078 | CTF Prevention Projects | 201404 | 201503 | $14,158.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,158.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9090 | OTH FAST Match | 201401 | 201411 | $63,996.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $63,996.00 | $0.00 |
| **N5** | **SET Ministry Inc** | | | **$254,703.14** | **$38,514.83** | **N/A** | **$0.00** | **$38,514.83** | **$0.00** | **$0.00** | **$216,188.31** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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) | 201401 | 201412 | $0.00 | $47,752.00 | N/A | $0.00 | $39,568.00 | $0.00 | $0.00 | NOT CAPPED | $8,184.00 |
| 7463 | CS 66% Mixed Child Support FED | 201401 | 201412 | $0.00 | $23,922.04 | N/A | $0.00 | $0.00 | $23,922.04 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201401 | 201412 | $0.00 | $12,323.48 | N/A | $0.00 | $0.00 | $12,323.48 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201401 | 201412 | $0.00 | $244,004.58 | N/A | $0.00 | $201,219.30 | $0.00 | $0.00 | NOT CAPPED | $42,785.28 |
| 7482 | CS Child Support Fees 66 % Federal | 201401 | 201412 | $0.00 | $(6,069.70) | N/A | $0.00 | $(4,780.43) | $0.00 | $0.00 | NOT CAPPED | $(1,289.27) |
| 7502 | CS State GPR/PR Funding Alloca | 201401 | 201412 | $153,037.00 | $126,257.03 | 82.50 % | $0.00 | $76,518.00 | $0.00 | $0.00 | $26,779.97 | $49,739.03 |
| 7506 | CS Qualifying Non IV-D Activities F | 201401 | 201412 | $0.00 | $1,082.59 | N/A | $0.00 | $1,082.59 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7606 | CS Medical Support GPR Earned | 201401 | 201412 | $11,804.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,804.00 | $0.00 |
| 7612 | CS Performance Incentives FFY12 | 201401 | 201412 | $229,092.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $229,092.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201401 | 201412 | $0.00 | $(926.00) | N/A | $0.00 | $(926.00) | $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 | 201401 | 201412 | $0.00 | $511.25 | N/A | $0.00 | $0.00 | $511.25 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201401 | 201412 | $0.00 | $992.43 | N/A | $0.00 | $0.00 | $992.43 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201401 | 201412 | $0.00 | $(3,126.81) | N/A | $0.00 | $0.00 | $(3,126.81) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9998 | CS Child Support FTE Allocated AMSO | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **59** | **Sheboygan Child Support** | | | **$393,933.00** | **$446,722.89** | **N/A** | **$0.00** | **$312,681.46** | **$34,622.39** | **$0.00** | **$267,675.97** | **$99,419.04** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $2,021,802.00 | $701,736.38 | 34.71 % | $0.00 | $701,736.38 | $0.00 | $0.00 | $1,320,065.62 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $(346,901.16) | N/A | $0.00 | $(346,901.16) | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GT** | **Social Development Commission** | | | **$2,021,802.00** | **$354,835.22** | **N/A** | **$0.00** | **$354,835.22** | **$0.00** | **$0.00** | **$1,320,065.62** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $165,346.00 | $44,473.20 | 26.90 % | $0.00 | $44,473.20 | $0.00 | $0.00 | $120,872.80 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **WM** | **Southwestern WI CAP** | | | **$165,346.00** | **$44,473.20** | **N/A** | **$0.00** | **$44,473.20** | **$0.00** | **$0.00** | **$120,872.80** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201512 | $370,000.00 | $30,000.00 | 8.11 % | $0.00 | $30,000.00 | $0.00 | $0.00 | $340,000.00 | $0.00 |
| 5048 | CC Race to the Top - Data Provision | 201401 | 201512 | $8,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| 5049 | CC RTTT - Registry App Coupon Codes | 201401 | 201512 | $50,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $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.** | | | **$428,000.00** | **$30,000.00** | **N/A** | **$0.00** | **$30,000.00** | **$0.00** | **$0.00** | **$398,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $548,633.00 | $112,623.14 | 20.53 % | $0.00 | $112,623.14 | $0.00 | $0.00 | $436,009.86 | $0.00 |
| 5062 | DV BMCW Domestic Violence Education | 201401 | 201412 | $50,000.00 | $16,746.00 | 33.49 % | $0.00 | $16,746.00 | $0.00 | $0.00 | $33,254.00 | $0.00 |
| 6005 | DV Children's Programming | 201401 | 201412 | $20,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 |
| 6020 | DV Under-represented Populations | 201401 | 201412 | $35,000.00 | $7,773.00 | 22.21 % | $0.00 | $7,773.00 | $0.00 | $0.00 | $27,227.00 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201401 | 201412 | $353,472.00 | $59,702.01 | 16.89 % | $0.00 | $59,702.01 | $0.00 | $0.00 | $293,769.99 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $(109.33) | N/A | $0.00 | $(109.33) | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9005 | ALL Net Accounts Receivable Summari | 201007 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $949.87 | $0.00 | $0.00 | NOT CAPPED | $(949.87) |
| 9605 | DV Match - Children's Programming | 201401 | 201412 | $5,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 9620 | DV Match - Under-rep Populations | 201401 | 201412 | $8,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 |
| **Z2** | **UMOS** | | | **$1,020,855.00** | **$196,734.82** | **N/A** | **$0.00** | **$197,684.69** | **$0.00** | **$0.00** | **$824,010.85** | **$(949.87)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## University of Illinois Chicago

### Agency Code: Y5

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1017 | OTH Evaluation of the HV Program | 201401 | 201412 | $158,758.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $158,758.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Y5** | **University of Illinois Chicago** | | | **$158,758.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$158,758.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## University of WI Oshkosh

### Agency Code: ZE

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1039 | OTH Opening Doors Foster Cr Childre | 201401 | 201506 | $40,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 |
| **ZE** | **University of WI Oshkosh** | | | **$40,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$40,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201307 | 201406 | $769,872.00 | $273,640.83 | 35.54 % | $0.00 | $273,640.83 | $0.00 | $0.00 | $496,231.17 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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 | 201307 | 201406 | $0.00 | $472,953.17 | N/A | $0.00 | $0.00 | $472,953.17 | $0.00 | NOT CAPPED | $0.00 |
| **TI** | **University of Wisconsin - Green Bay** | | | **$769,872.00** | **$746,594.00** | **N/A** | **$0.00** | **$273,640.83** | **$472,953.17** | **$0.00** | **$496,231.17** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1017 | OTH Evaluation of the HV Program | 201401 | 201412 | $191,702.00 | $44,153.57 | 23.03 % | $0.00 | $44,153.57 | $0.00 | $0.00 | $147,548.43 | $0.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201307 | 201406 | $4,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201307 | 201406 | $146,000.00 | $84,051.23 | 57.57 % | $0.00 | $84,051.23 | $0.00 | $0.00 | $61,948.77 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9671 | CTF Match - GPR | 201307 | 201406 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **TG** | **University of Wisconsin Milwaukee** | | | **$341,702.00** | **$128,204.80** | **N/A** | **$0.00** | **$128,204.80** | **$0.00** | **$0.00** | **$213,497.20** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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 | 201307 | 201406 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **TK** | **University 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 APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1014 | OTH Home Visit UW | 201401 | 201412 | $689,394.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $689,394.00 | $0.00 |
| 1031 | OTH - Foster Parent Training | 201401 | 201412 | $723,998.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $723,998.00 | $0.00 |
| 1036 | OTH - Levels of Care Admin | 201401 | 201412 | $160,135.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $160,135.00 | $0.00 |
| 1046 | OTH UW Trng Adoption Incentives | 201401 | 201412 | $17,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,250.00 | $0.00 |
| 1055 | OTH IV-E Child Welfare Training Fe | 201401 | 201412 | $2,121,140.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,121,140.00 | $0.00 |
| 1057 | OTH PIP Related CW Trng Income Aug | 201401 | 201412 | $492,915.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $492,915.00 | $0.00 |
| 1058 | OTH IV-E Child Welfare Training GPR | 201401 | 201412 | $1,106,469.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,106,469.00 | $0.00 |
| 1060 | OTH Endless Dreams | 201401 | 201412 | $66,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $66,700.00 | $0.00 |
| 1068 | OTH IV-B Child Welfare Training | 201401 | 201412 | $206,614.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $206,614.00 | $0.00 |
| 1069 | OTH UW Independent Living | 201401 | 201412 | $205,878.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205,878.00 | $0.00 |
| 1078 | OTH CAPTA CW Training | 201401 | 201412 | $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 | 201401 | 201412 | $1,067,968.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,067,968.00 | $0.00 |
| 1252 | OTH - UW Milw Foster Parent Trng | 201401 | 201412 | $541,768.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $541,768.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9055 | OTH CW Training Local Share | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9057 | OTH Training Overmatch Admin Rate | 201401 | 201412 | $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** | | | **$7,744,229.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,744,229.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201307 | 201406 | $1,098,181.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,098,181.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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 | 201307 | 201406 | $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** | | | **$1,098,181.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,098,181.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## UW Stout

### Agency Code: ZF

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1039 | OTH Opening Doors Foster Cr Childre | 201401 | 201506 | $29,424.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,424.00 | $0.00 |
| **ZF** | **UW Stout** | | | **$29,424.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$29,424.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $92,961.00 | $24,625.00 | 26.49 % | $0.00 | $24,625.00 | $0.00 | $0.00 | $68,336.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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** | | | **$92,961.00** | **$24,625.00** | **N/A** | **$0.00** | **$24,625.00** | **$0.00** | **$0.00** | **$68,336.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $343,834.00 | $112,882.00 | 32.83 % | $0.00 | $112,882.00 | $0.00 | $0.00 | $230,952.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **WQ** | **West Central WI CAA, Inc.** | | | **$343,834.00** | **$112,882.00** | **N/A** | **$0.00** | **$112,882.00** | **$0.00** | **$0.00** | **$230,952.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Western Container Corporation

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $10,597.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,597.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $2,090.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,090.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $558.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $558.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $110.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $110.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $16,140.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,140.40 | $0.00 |
| **DC** | **Western Container Corporation** | | | **$29,495.40** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$29,495.40** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $255,439.00 | $74,324.03 | 29.10 % | $0.00 | $74,324.03 | $0.00 | $0.00 | $181,114.97 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **WR** | **Western Dairyland EOC, Inc** | | | **$255,439.00** | **$74,324.03** | **N/A** | **$0.00** | **$74,324.03** | **$0.00** | **$0.00** | **$181,114.97** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Western Technical College

### Agency Code: ZG

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1039 | OTH Opening Doors Foster Cr Childre | 201401 | 201506 | $27,802.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $27,802.50 | $0.00 |
| **ZG** | **Western Technical College** | | | **$27,802.50** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,802.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | $5,096.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,096.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | $95,393.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $95,393.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | $73,182.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $73,182.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | $198,384.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $198,384.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | $176,669.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $176,669.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | $102,347.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $102,347.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | $10,028.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,028.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | $142,429.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $142,429.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | $544,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $544,375.00 | $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 |
| 2290 | NEG DWT WI 39 - Admin | 201308 | 201606 | $5,096.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,096.00 | $0.00 |
| 2299 | NEG DWT WI 39 - Total Program | 201308 | 201606 | $95,393.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $95,393.00 | $0.00 |
| 2400 | ADM WIA Administration | 201304 | 201506 | $73,182.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $73,182.00 | $0.00 |
| 2404 | YTH WIA Youth | 201304 | 201506 | $198,384.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $198,384.00 | $0.00 |
| 2408 | ADT WIA Adult | 201307 | 201506 | $176,669.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $176,669.00 | $0.00 |
| 2412 | DLW WIA Dislocated Worker | 201307 | 201506 | $102,347.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $102,347.00 | $0.00 |
| 2444 | DEI Grants control group grants | 201301 | 201503 | $10,028.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,028.00 | $0.00 |
| 2500 | ADM WIA Administration | 201404 | 201606 | $142,429.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $142,429.00 | $0.00 |
| 2504 | YTH WIA Youth | 201404 | 201606 | $544,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $544,375.00 | $0.00 |
| **AL** | **WESTERN WI WDB** | | | **$2,697,276.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,697,276.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1019 | OTH HV Support Ext 2 | 201301 | 201612 | $822,571.00 | $113,949.00 | 13.85 % | $0.00 | $113,949.00 | $0.00 | $0.00 | $708,622.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Y3** | **WIAIMH Wisconsin Alliance for IMH** | | | **$822,571.00** | **$113,949.00** | **N/A** | **$0.00** | **$113,949.00** | **$0.00** | **$0.00** | **$708,622.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $171,648.25 | $40,180.00 | 23.41 % | $0.00 | $40,180.00 | $0.00 | $0.00 | $131,468.25 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **EX** | **WI Assoc. of Runaway Services** | | | **$171,648.25** | **$40,180.00** | **N/A** | **$0.00** | **$40,180.00** | **$0.00** | **$0.00** | **$131,468.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $100,500.00 | $26,013.38 | 25.88 % | $0.00 | $26,013.38 | $0.00 | $0.00 | $74,486.62 | $0.00 |
| 1750 | OTH Skills Enhancement | 201307 | 201406 | $250,000.00 | $173,947.34 | 69.58 % | $0.00 | $173,947.34 | $0.00 | $0.00 | $76,052.66 | $0.00 |
| 7013 | OTH State Job & Bus Development | 201401 | 201509 | $401,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $401,200.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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 |
| **Z4** | **WISCAP** | | | **$751,700.00** | **$199,960.72** | **N/A** | **$0.00** | **$199,960.72** | **$0.00** | **$0.00** | **$551,739.28** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1840 | OTH Nursing Workforce Development | 201307 | 201506 | $379,200.00 | $120,996.15 | 31.91 % | $0.00 | $120,996.15 | $0.00 | $0.00 | $258,203.85 | $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.** | | | **$379,200.00** | **$120,996.15** | **N/A** | **$0.00** | **$120,996.15** | **$0.00** | **$0.00** | **$258,203.85** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Wisconsin Community Services

### Agency Code: ZD

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5081 | OTH Community Building Admin | 201307 | 201506 | $17,544.00 | $9,660.73 | 55.07 % | $0.00 | $7,201.32 | $0.00 | $0.00 | $7,883.27 | $2,459.41 |
| 5082 | OTH Community Building Eval | 201307 | 201506 | $65,000.00 | $16,250.00 | 25.00 % | $0.00 | $16,250.00 | $0.00 | $0.00 | $48,750.00 | $0.00 |
| 5084 | OTH Community Building Program | 201307 | 201506 | $717,456.00 | $309,848.80 | 43.19 % | $0.00 | $273,618.11 | $0.00 | $0.00 | $407,607.20 | $36,230.69 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **ZD** | **Wisconsin Community Services** | | | **$800,000.00** | **$335,759.53** | **N/A** | **$0.00** | **$297,069.43** | **$0.00** | **$0.00** | **$464,240.47** | **$38,690.10** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## Wis Dept of Health Services

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5017 | OTH Early Childhood Long Data Syst | 201301 | 201612 | $2,319,811.00 | $53,261.18 | 2.30 % | $0.00 | $53,261.18 | $0.00 | $0.00 | $2,266,549.82 | $0.00 |
| 5057 | CC RTTT TTA Early Learning Challeng | 201401 | 201612 | $610,144.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $610,144.00 | $0.00 |
| **Z8** | **Wis Dept of Health Services** | | | **$2,929,955.00** | **$53,261.18** | **N/A** | **$0.00** | **$53,261.18** | **$0.00** | **$0.00** | **$2,876,693.82** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5013 | OTH Early Childhood Tribal initiati | 201301 | 201612 | $328,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $328,000.00 | $0.00 |
| 5014 | OTH Early Childhood Learning Std | 201301 | 201612 | $802,000.00 | $78,992.68 | 9.85 % | $0.00 | $78,992.68 | $0.00 | $0.00 | $723,007.32 | $0.00 |
| 5015 | OTH Early Childhood Prog and Famil | 201301 | 201612 | $251,602.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $251,602.00 | $0.00 |
| 5016 | OTH Early Childhood Workforce Pro | 201301 | 201612 | $740,000.00 | $110,128.37 | 14.88 % | $0.00 | $110,128.37 | $0.00 | $0.00 | $629,871.63 | $0.00 |
| 5017 | OTH Early Childhood Long Data Syst | 201301 | 201612 | $3,446,179.00 | $112,694.07 | 3.27 % | $0.00 | $112,694.07 | $0.00 | $0.00 | $3,333,484.93 | $0.00 |
| 5035 | CC Child Care Information Center | 201310 | 201509 | $192,200.00 | $30,206.12 | 15.72 % | $0.00 | $30,206.12 | $0.00 | $0.00 | $161,993.88 | $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** | | | **$5,759,981.00** | **$332,021.24** | **N/A** | **$0.00** | **$332,021.24** | **$0.00** | **$0.00** | **$5,427,959.76** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $77,665.50 | $20,132.00 | 25.92 % | $0.00 | $20,132.00 | $0.00 | $0.00 | $57,533.50 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **EY** | **Youth and Family Project, Inc.** | | | **$77,665.50** | **$20,132.00** | **N/A** | **$0.00** | **$20,132.00** | **$0.00** | **$0.00** | **$57,533.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201310 | 201512 | $153,387.00 | $39,767.00 | 25.93 % | $0.00 | $39,767.00 | $0.00 | $0.00 | $113,620.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $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** | | | **$153,387.00** | **$39,767.00** | **N/A** | **$0.00** | **$39,767.00** | **$0.00** | **$0.00** | **$113,620.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## 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 | 201401 | 201412 | $207,806.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $207,806.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9055 | OTH CW Training Local Share | 201401 | 201412 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **TY** | **Youth Work Learning Center UWM** | | | **$207,806.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$207,806.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2014

## YWCA Madison

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $52,992.90 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $52,992.90 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $9,063.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,063.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $285.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $285.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,263.85 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,263.85 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,789.10 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,789.10 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $477.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $477.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $15.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $119.15 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $119.15 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $138,112.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $138,112.00 | $0.00 |
| **ES** | **YWCA Madison** | | | **$206,117.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$206,117.00** | **$0.00** |