

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,891.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$25,497.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,497.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,257.00 | \$0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | \$36,450.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,450.00 | \$0.00 |
| 2Q | Blackhawk Technical College | | | \$109,350.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,350.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,550.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$3,055.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,055.00 | \$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 | \$30,557.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,557.00 | \$0.00 |
| 1F | CESA 10 | | | \$91,671.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,671.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,192.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$26,680.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,680.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | \$985.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$985.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$4,243.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,243.00 | \$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 | \$47,500.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 |
| 1G | CESA 11 | | | \$136,600.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,600.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$46,106.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,106.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,232.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,955.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1446 | YA Addendum 3 | 201206 | 201309 | \$100,000.00 | \$80,000.00 | 80.00 % | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 1447 | YA Tasks Part 4 | 201305 | 201406 | \$100,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 1451 | YA Coordinator Costs | 201307 | 201506 | \$41,186.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,186.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$113,353.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,353.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | \$800.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$6,517.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,517.00 | \$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 | \$80,928.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,928.00 | \$0.00 |
| 1E | CESA 6 | | | \$442,784.00 | \$80,000.00 | N/A | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$362,784.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

Fond du Lac Area Assoc of Commerce

Agency Code: 11

| 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 | \$13,097.34 | 22.07 % | \$0.00 | \$13,097.34 | \$0.00 | \$0.00 | \$46,250.66 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$30,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$4,466.00 | \$654.66 | 14.66 % | \$0.00 | \$654.66 | \$0.00 | \$0.00 | \$3,811.34 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,907.00 | \$0.00 |
| 11 | Fond du Lac Area Assoc of Commerce | | | \$140,721.00 | \$13,752.00 | N/A | \$0.00 | \$13,752.00 | \$0.00 | \$0.00 | \$126,969.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 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 | | | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,190.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$27,770.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,770.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | \$17,800.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$4,740.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,740.00 | \$0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | \$71,280.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,280.00 | \$0.00 |
| 2R | GPS Education Partners | | | \$210,780.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,780.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,966.00 | \$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 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,698.00 | \$0.00 |
| 1J | Green Bay Area Chamber | | | \$89,094.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,094.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$18,520.00 | \$1,546.48 | 8.35 % | \$0.00 | \$1,546.48 | \$0.00 | \$0.00 | \$16,973.52 | \$0.00 |
| 3310 | TR Tribal High Cost | 201210 | 201309 | \$146,916.80 | \$111,620.92 | 75.98 % | \$0.00 | \$111,620.92 | \$0.00 | \$0.00 | \$35,295.88 | \$0.00 |
| 5090 | TR Best Outcomes for Indian Childre | 200910 | 201309 | \$783,587.00 | \$692,306.17 | 88.35 % | \$0.00 | \$692,306.17 | \$0.00 | \$0.00 | \$91,280.83 | \$0.00 |
| 5120 | TR Tribe - Independent Living | 201210 | 201309 | \$25,678.00 | \$25,687.00 | 100.04 % | \$0.00 | \$25,678.00 | \$0.00 | \$9.00 | R CONTRACT | \$0.00 |
| 5121 | TR Education and Training | 201210 | 201309 | \$3,262.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,262.00 | \$0.00 |
| 5377 | TR Kinship Care Benefits | 201210 | 201309 | \$14,276.00 | \$8,800.00 | 61.64 % | \$0.00 | \$8,800.00 | \$0.00 | \$0.00 | \$5,476.00 | \$0.00 |
| 5380 | TR Kinship Care & Long Term Care As | 201210 | 201309 | \$927.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927.00 | \$0.00 |
| 6530 | TR Family Services Tribal Block Gra | 201210 | 201309 | \$140,423.00 | \$84,084.14 | 59.88 % | \$0.00 | \$84,084.14 | \$0.00 | \$0.00 | \$56,338.86 | \$0.00 |
| 7332 | CS MSL Incentive (Even FFY pmts) | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$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 | 201210 | 201309 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9120 | TR Local Match Independent Living | 201210 | 201309 | \$6,420.00 | \$19,260.00 | 300.00 % | \$0.00 | \$0.00 | \$6,420.00 | \$12,840.00 | R CONTRACT | \$0.00 |
| 2T | Ho-Chunk Nation | | | \$1,140,009.80 | \$943,304.71 | N/A | \$0.00 | \$924,035.71 | \$19,260.00 | \$12,849.00 | \$209,554.09 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

Kenosha Unified School District

Agency Code: 21

| 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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,715.44 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 | \$0.00 |
| 21 | Kenosha Unified School District | | | \$20,250.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,250.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,302.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$36,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | \$6,072.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,072.00 | \$0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | \$28,687.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,687.00 | \$0.00 |
| 2T | Lakeshore Technical College | | | \$86,061.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,061.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Manitowoc Public Schools District

Agency Code: 10

| 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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,583.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | \$150.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,423.00 | \$0.00 |
| 10 | Manitowoc Public Schools District | | | \$97,269.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,269.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,200.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$1,500.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | \$0.00 | \$0.00 | N/A | \$0.00 | \$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 | \$0.00 | N/A | \$0.00 | \$1,650.74 | \$0.00 | \$0.00 | \$45,450.00 | \$(1,650.74) |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,444.85 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$24,389.15 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,389.15 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,612.50 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,200.00 | \$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 | \$11,854.00 | N/A | \$0.00 | \$11,854.00 | \$0.00 | \$0.00 | \$56,070.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,350.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$123,850.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,850.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | \$4,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,100.00 | \$0.00 |
| 1U | Northcentral Technical College | | | \$429,300.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429,300.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,747.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$4,173.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,173.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$546.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$546.00 | \$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 | \$5,733.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,733.00 | \$0.00 |
| 1V | Northwest WI CEP, Inc | | | \$17,199.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,199.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$7,220.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,220.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$500.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,080.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,450.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$9,210.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,210.00 | \$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 | \$12,330.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,330.00 | \$0.00 |
| 2H | Port Washington-Saukville SD | | | \$36,990.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,990.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$4,814.34 | 9.34 % | \$0.00 | \$4,814.34 | \$0.00 | \$0.00 | \$46,718.66 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$16,398.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,398.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | \$6,450.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,450.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$3,919.00 | \$268.84 | 6.86 % | \$0.00 | \$268.84 | \$0.00 | \$0.00 | \$3,650.16 | \$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 | \$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 | \$5,083.18 | N/A | \$0.00 | \$5,083.18 | \$0.00 | \$0.00 | \$112,402.82 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,150.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,576.00 | \$0.00 |
| 1451 | YA Coordinator Costs | 201307 | 201506 | \$56,914.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,914.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,071.00 | \$0.00 |
| 2469 | Dual Employment Tuition/Fees | 201308 | 201407 | \$77,576.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,576.00 | \$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 | \$74,250.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,250.00 | \$0.00 |
| 2D | Waukesha County Technical College | | | \$377,902.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,902.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,632.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$131,561.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,561.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | \$2,848.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,848.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | \$11,259.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,259.00 | \$0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | \$187,650.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,650.00 | \$0.00 |
| 2S | WDB of South Central WI | | | \$562,950.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562,950.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 | \$6,000.00 | 30.00 % | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | \$24,000.00 | \$8,500.00 | 35.42 % | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$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 | \$7,300.00 | 32.44 % | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 | \$15,200.00 | \$0.00 |
| 2J | Wolf River School to Work | | | \$67,500.00 | \$21,800.00 | N/A | \$0.00 | \$14,500.00 | \$7,300.00 | \$0.00 | \$45,700.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

Agency Code:

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|---------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| | | | | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 CONTRACT | \$0.00 |
| | | | | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$7,700.00 | 31.30 % | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$16,897.00 | \$0.00 |
| 0157 | NEG WI 38 - Total Program | 201206 | 201406 | 25 | \$221,373.00 | \$90,900.00 | 41.06 % | \$0.00 | \$90,900.00 | \$0.00 | \$0.00 | \$130,473.00 | \$0.00 |
| 0253 | NEG WI 40 - Admin | 201307 | 201509 | 27 | \$79,526.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,526.00 | \$0.00 |
| 0257 | NEG WI 40 - Total Program | 201307 | 201509 | 27 | \$715,739.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,739.00 | \$0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | \$10,108.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,108.00 | \$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 | \$86,300.00 | 18.97 % | \$0.00 | \$86,300.00 | \$0.00 | \$0.00 | \$368,624.00 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | 1,204,149.00 | \$815,000.00 | 67.68 % | \$0.00 | \$815,000.00 | \$0.00 | \$0.00 | \$389,149.00 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | 1,121,090.00 | \$733,500.00 | 65.43 % | \$0.00 | \$733,500.00 | \$0.00 | \$0.00 | \$387,590.00 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,538,145.00 | \$859,501.00 | 55.88 % | \$0.00 | \$859,501.00 | \$0.00 | \$0.00 | \$678,644.00 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | \$7,000.00 | \$2,688.44 | 38.41 % | \$0.00 | \$2,688.44 | \$0.00 | \$0.00 | \$4,311.56 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | \$63,000.00 | \$36,714.37 | 58.28 % | \$0.00 | \$36,714.37 | \$0.00 | \$0.00 | \$26,285.63 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1,324,007.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | 1,178,012.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1,178,012.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,506,482.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1,506,482.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$7,053.00 | \$1,000.00 | 14.18 % | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$6,053.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$63,477.00 | \$15,000.00 | 23.63 % | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$48,477.00 | \$0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | \$22,266.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,266.00 | \$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 | \$536,347.00 | N/A | \$0.00 | \$0.00 | \$536,347.00 | \$0.00 | OT CAPPED | \$0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | \$0.00 | \$575,731.00 | N/A | \$0.00 | \$0.00 | \$575,731.00 | \$0.00 | OT CAPPED | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |
|-----------|------------------------------|--------------|------------|-------------|----------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------------|
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | \$0.00 | 1,022,627.00 | N/A | \$0.00 | \$0.00 | 1,022,627.00 | \$0.00 | OT CAPPED | \$0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | \$0.00 | 1,031,809.00 | N/A | \$0.00 | \$0.00 | 1,031,809.00 | \$0.00 | CONTRACT | \$0.00 |
| AD | BAY AREA WORKFORCE | | | | 10,182,420.00 | 2,652,303.81 | N/A | \$0.00 | 2,652,303.81 | 3,166,514.00 | \$0.00 | 7,530,116.19 | 3,166,514.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,891.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$25,497.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,497.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,257.00 | \$0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | \$36,450.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,450.00 | \$0.00 |
| 2Q | Blackhawk Technical College | | | | \$109,350.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,350.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,550.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$3,055.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,055.00 | \$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 | \$30,557.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,557.00 | \$0.00 |
| 1F | CESA 10 | | | | \$91,671.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,671.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,192.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$26,680.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,680.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | \$985.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$985.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$4,243.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,243.00 | \$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 | \$47,500.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 |
| 1G | CESA 11 | | | | \$136,600.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,600.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$46,106.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,106.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,232.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,955.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1446 | YA Addendum 3 | 201206 | 201309 | 16 | \$100,000.00 | \$80,000.00 | 80.00 % | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 1447 | YA Tasks Part 4 | 201305 | 201406 | 14 | \$100,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | \$41,186.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,186.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$113,353.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,353.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | \$800.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$6,517.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,517.00 | \$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 | \$80,928.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,928.00 | \$0.00 |
| 1E | CESA 6 | | | | \$442,784.00 | \$80,000.00 | N/A | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$362,784.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

Employment Resources

Agency Code: BA

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Employ Milwaukee, Inc.

Agency Code: AA

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------------|--------------|------------|-------------|-----------------|--|----------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 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 | \$249,830.37 | 87.71 % | \$0.00 | \$249,830.37 | \$0.00 | \$0.00 | \$35,009.63 | \$0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 2,563,900.00 | 2,312,741.90 | 90.20 % | \$0.00 | 2,312,741.90 | \$0.00 | \$0.00 | \$251,158.10 | \$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 | \$9,371.28 | 37.54 % | \$0.00 | \$9,371.28 | \$0.00 | \$0.00 | \$15,589.72 | \$0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | \$271,146.00 | \$155,437.00 | 57.33 % | \$0.00 | \$155,437.00 | \$0.00 | \$0.00 | \$115,709.00 | \$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 | \$262,117.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,117.00 | \$0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | \$739,815.00 | \$527,270.75 | 71.27 % | \$0.00 | \$527,270.75 | \$0.00 | \$0.00 | \$212,544.25 | \$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 | 1,759,221.07 | 78.35 % | \$0.00 | 1,759,221.07 | \$0.00 | \$0.00 | \$486,190.93 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,802,420.00 | 1,781,226.93 | 98.82 % | \$0.00 | 1,781,226.93 | \$0.00 | \$0.00 | \$21,193.07 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | \$17,457.00 | \$3,759.78 | 21.54 % | \$0.00 | \$3,759.78 | \$0.00 | \$0.00 | \$13,697.22 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | \$157,121.00 | \$55,699.87 | 35.45 % | \$0.00 | \$55,699.87 | \$0.00 | \$0.00 | \$101,421.13 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | \$693,857.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,857.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | 2,415,018.00 | \$287,514.78 | 11.91 % | \$0.00 | \$287,514.78 | \$0.00 | \$0.00 | 2,127,503.22 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | 2,093,810.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 2,093,810.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,735,885.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1,735,885.00 | \$0.00 |
| 0417 | GPR Summer Youth - Admin (05/2013) | 201305 | 201309 | 5 | \$40,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 0418 | GPR Summer Youth - Program (05/2013) | 201305 | 201309 | 5 | \$382,400.00 | \$223,211.71 | 58.37 % | \$0.00 | \$223,211.71 | \$0.00 | \$0.00 | \$159,188.29 | \$0.00 |
| 0420 | WIA Summer Youth - Program (05/2013) | 201305 | 201309 | 5 | \$78,000.00 | \$78,000.00 | 100.00 % | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$123,900.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,900.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | 1,115,100.00 | \$117,722.62 | 10.56 % | \$0.00 | \$117,722.62 | \$0.00 | \$0.00 | \$997,377.38 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Employ Milwaukee, Inc.

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|----------------------|--|------------|---------------|----------------------|-------------------------------|---------------|---------------------|---------------------|
| 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 | 1,300,345.41 | N/A | \$0.00 | \$0.00 | 1,300,345.41 | \$0.00 | OT CAPPED | \$0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | \$0.00 | \$951,608.74 | N/A | \$0.00 | \$0.00 | \$951,608.74 | \$0.00 | OT CAPPED | \$0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | \$0.00 | 2,939,960.53 | N/A | \$0.00 | \$0.00 | 2,939,960.53 | \$0.00 | OT CAPPED | \$0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | \$0.00 | \$190,085.75 | N/A | \$0.00 | \$0.00 | \$190,085.75 | \$0.00 | CONTRACT | \$0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | \$0.00 | \$810,549.62 | N/A | \$0.00 | \$0.00 | \$810,549.62 | \$0.00 | CONTRACT | \$0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | \$0.00 | \$211,337.56 | N/A | \$0.00 | \$0.00 | \$211,337.56 | \$0.00 | CONTRACT | \$0.00 |
| AA | Employ Milwaukee, Inc. | | | | 20,001,453.00 | 10,201,506.06 | N/A | \$0.00 | 10,201,506.06 | 6,403,887.61 | \$0.00 | 9,799,946.94 | 6,403,887.61 |

Contract Balance Report as of AUGUST 2013

Fond du Lac Area Assoc of Commerce

Agency Code: 11

| 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 | \$13,097.34 | 22.07 % | \$0.00 | \$13,097.34 | \$0.00 | \$0.00 | \$46,250.66 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$30,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$4,466.00 | \$654.66 | 14.66 % | \$0.00 | \$654.66 | \$0.00 | \$0.00 | \$3,811.34 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,907.00 | \$0.00 |
| 11 | Fond du Lac Area Assoc of Commerce | | | | \$140,721.00 | \$13,752.00 | N/A | \$0.00 | \$13,752.00 | \$0.00 | \$0.00 | \$126,969.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$90,110.00 | 96.75 % | \$0.00 | \$90,110.00 | \$0.00 | \$0.00 | \$3,023.00 | \$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 | \$6,865.00 | 36.95 % | \$0.00 | \$6,865.00 | \$0.00 | \$0.00 | \$11,714.00 | \$0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | \$250,676.00 | \$105,325.00 | 42.02 % | \$0.00 | \$105,325.00 | \$0.00 | \$0.00 | \$145,351.00 | \$0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | \$215,833.00 | \$177,425.00 | 82.20 % | \$0.00 | \$177,425.00 | \$0.00 | \$0.00 | \$38,408.00 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | \$729,643.00 | \$568,990.00 | 77.98 % | \$0.00 | \$568,990.00 | \$0.00 | \$0.00 | \$160,653.00 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | \$553,521.00 | \$330,024.00 | 59.62 % | \$0.00 | \$330,024.00 | \$0.00 | \$0.00 | \$223,497.00 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | \$659,337.00 | \$391,057.00 | 59.31 % | \$0.00 | \$391,057.00 | \$0.00 | \$0.00 | \$268,280.00 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | \$1,985.00 | \$1,050.00 | 52.90 % | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$935.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234,938.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | \$765,765.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765,765.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$663,353.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,353.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | \$685,315.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,315.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$13,218.00 | \$700.00 | 5.30 % | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$12,518.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$295,096.00 | \$6,500.00 | 2.20 % | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$288,596.00 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | \$0.00 | \$3,009.95 | N/A | \$0.00 | \$3,019.86 | \$0.00 | \$0.00 | OT CAPPED | \$(9.91) |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | \$0.00 | \$155,440.24 | N/A | \$0.00 | \$0.00 | \$155,440.24 | \$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 | \$804,740.86 | N/A | \$0.00 | \$0.00 | \$804,740.86 | \$0.00 | OT CAPPED | \$0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | \$0.00 | \$477,977.49 | N/A | \$0.00 | \$0.00 | \$477,977.49 | \$0.00 | CONTRACT | \$0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | \$0.00 | \$821,576.65 | N/A | \$0.00 | \$0.00 | \$821,576.65 | \$0.00 | CONTRACT | \$0.00 |
| AC | FOX VALLEY WORKFORCE | | | | 6,123,280.00 | 2,412,528.39 | N/A | \$0.00 | 2,415,548.25 | 2,259,735.24 | \$0.00 | 3,710,751.61 | 2,262,755.10 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,190.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$27,770.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,770.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | \$17,800.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$4,740.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,740.00 | \$0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | \$71,280.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,280.00 | \$0.00 |
| 2R | GPS Education Partners | | | | \$210,780.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,780.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Great Lakes Intertribal Council

Agency Code: BB

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,966.00 | \$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 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,698.00 | \$0.00 |
| 1J | Green Bay Area Chamber | | | | \$89,094.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,094.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 | \$66,201.55 | 75.46 % | \$0.00 | \$66,201.55 | \$0.00 | \$0.00 | \$21,530.45 | \$0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | \$872,784.00 | \$603,679.24 | 69.17 % | \$0.00 | \$603,679.24 | \$0.00 | \$0.00 | \$269,104.76 | \$0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | \$9,236.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,236.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,049.00 | \$0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | \$291,195.00 | \$282,523.29 | 97.02 % | \$0.00 | \$282,523.29 | \$0.00 | \$0.00 | \$8,671.71 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | \$957,723.00 | \$697,970.52 | 72.88 % | \$0.00 | \$697,970.52 | \$0.00 | \$0.00 | \$259,752.48 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | \$802,049.00 | \$559,465.56 | 69.75 % | \$0.00 | \$559,465.56 | \$0.00 | \$0.00 | \$242,583.44 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | \$860,984.00 | \$612,250.23 | 71.11 % | \$0.00 | \$612,250.23 | \$0.00 | \$0.00 | \$248,733.77 | \$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 | \$89,198.15 | 69.80 % | \$0.00 | \$89,198.15 | \$0.00 | \$0.00 | \$38,601.85 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | \$267,534.00 | \$35,946.13 | 13.44 % | \$0.00 | \$35,946.13 | \$0.00 | \$0.00 | \$231,587.87 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | \$893,218.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$893,218.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$811,982.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$811,982.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | \$702,609.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702,609.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$25,600.00 | \$6,427.18 | 25.11 % | \$0.00 | \$6,427.18 | \$0.00 | \$0.00 | \$19,172.82 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$230,700.00 | \$25,450.01 | 11.03 % | \$0.00 | \$25,450.01 | \$0.00 | \$0.00 | \$205,249.99 | \$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 |
| 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 | \$568,475.00 | N/A | \$0.00 | \$0.00 | \$568,475.00 | \$0.00 | OT CAPPED | \$0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | \$0.00 | \$198,035.00 | N/A | \$0.00 | \$0.00 | \$198,035.00 | \$0.00 | OT CAPPED | \$0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | \$0.00 | \$153,635.00 | N/A | \$0.00 | \$0.00 | \$153,635.00 | \$0.00 | OT CAPPED | \$0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | \$0.00 | \$208,191.00 | N/A | \$0.00 | \$0.00 | \$208,191.00 | \$0.00 | CONTRACT | \$0.00 |
| 30 | KENOSHA COUNTY | | | | 7,136,161.00 | 2,996,552.90 | N/A | \$0.00 | 2,996,552.90 | 1,128,336.00 | \$0.00 | 4,139,608.10 | 1,128,336.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Kenosha Unified School District

Agency Code: 21

| 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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,715.44 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 | \$0.00 |
| 21 | Kenosha Unified School District | | | | \$20,250.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,250.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,302.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$36,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | \$6,072.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,072.00 | \$0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | \$28,687.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,687.00 | \$0.00 |
| 2T | Lakeshore Technical College | | | | \$86,061.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,061.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Louisiana Dept of Labor

Agency Code: Z8

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

Manitowoc Public Schools District

Agency Code: 10

| 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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,583.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | \$150.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,423.00 | \$0.00 |
| 10 | Manitowoc Public Schools District | | | | \$97,269.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,269.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,200.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$1,500.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | \$0.00 | \$0.00 | N/A | \$0.00 | \$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 | \$0.00 | N/A | \$0.00 | \$1,650.74 | \$0.00 | \$0.00 | \$45,450.00 | \$(1,650.74) |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,444.85 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$24,389.15 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,389.15 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,612.50 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

Milwaukee, City of

Agency Code: BT

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Milwaukee Economic Development Corp

Agency Code: BP

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

MILWAUKEE JOB DEVELOPMENT, INC.

Agency Code: BF

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,200.00 | \$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 | \$0.00 | N/A | \$0.00 | \$11,854.00 | \$0.00 | \$0.00 | \$56,070.00 | \$(11,854.00) |

Contract Balance Report as of AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

Nicolet Area Technical College

Agency Code: 1W

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,350.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$123,850.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,850.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | \$4,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,100.00 | \$0.00 |
| 1U | Northcentral Technical College | | | | \$429,300.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429,300.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$117,000.00 | 86.67 % | \$0.00 | \$117,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,353,327.00 | 1,193,327.00 | 88.18 % | \$0.00 | 1,193,327.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | \$24,961.00 | \$8,602.00 | 34.46 % | \$0.00 | \$8,602.00 | \$0.00 | \$0.00 | \$16,359.00 | \$0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | \$269,782.00 | \$115,437.00 | 42.79 % | \$0.00 | \$115,437.00 | \$0.00 | \$0.00 | \$154,345.00 | \$0.00 |
| 0153 | NEG WI 38 - Admin | 201206 | 201406 | 25 | \$175,396.00 | \$35,396.00 | 20.18 % | \$0.00 | \$35,396.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 |
| 0157 | NEG WI 38 - Total Program | 201206 | 201406 | 25 | 1,603,450.00 | \$603,450.00 | 37.63 % | \$0.00 | \$603,450.00 | \$0.00 | \$0.00 | 1,000,000.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,695.00 | \$0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | \$277,443.00 | \$187,443.00 | 67.56 % | \$0.00 | \$187,443.00 | \$0.00 | \$0.00 | \$90,000.00 | \$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 | \$536,404.00 | 81.72 % | \$0.00 | \$536,404.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,083,779.00 | \$623,779.00 | 57.56 % | \$0.00 | \$623,779.00 | \$0.00 | \$0.00 | \$460,000.00 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | \$7,000.00 | \$1,000.00 | 14.29 % | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | \$63,000.00 | \$28,000.00 | 44.44 % | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | \$257,736.00 | \$8,077.00 | 3.13 % | \$0.00 | \$8,077.00 | \$0.00 | \$0.00 | \$249,659.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | \$776,773.00 | \$36,773.00 | 4.73 % | \$0.00 | \$36,773.00 | \$0.00 | \$0.00 | \$740,000.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$689,059.00 | \$18,317.00 | 2.66 % | \$0.00 | \$18,317.00 | \$0.00 | \$0.00 | \$670,742.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | \$878,627.00 | \$87,607.00 | 9.97 % | \$0.00 | \$87,607.00 | \$0.00 | \$0.00 | \$791,020.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$45,000.00 | \$4,000.00 | 8.89 % | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$494,362.00 | \$37,000.00 | 7.48 % | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$457,362.00 | \$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 | \$918,228.00 | N/A | \$0.00 | \$0.00 | \$918,228.00 | \$0.00 | OT CAPPED | \$0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | \$0.00 | \$17,271.00 | N/A | \$0.00 | \$0.00 | \$17,271.00 | \$0.00 | OT CAPPED | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |
|-----------|-------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------------|
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | \$0.00 | \$303,846.00 | N/A | \$0.00 | \$0.00 | \$303,846.00 | \$0.00 | OT CAPPED | \$0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | \$0.00 | \$173,758.00 | N/A | \$0.00 | \$0.00 | \$173,758.00 | \$0.00 | CONTRACT | \$0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | \$0.00 | \$978.00 | N/A | \$0.00 | \$0.00 | \$978.00 | \$0.00 | CONTRACT | \$0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | \$0.00 | \$188,297.00 | N/A | \$0.00 | \$0.00 | \$188,297.00 | \$0.00 | CONTRACT | \$0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | \$0.00 | \$73,378.00 | N/A | \$0.00 | \$0.00 | \$73,378.00 | \$0.00 | CONTRACT | \$0.00 |
| AE | NORTH CENTRAL WISC WORKFORCE | | | | 9,662,093.00 | 4,362,411.00 | N/A | \$0.00 | 4,362,411.00 | 1,675,756.00 | \$0.00 | 5,299,682.00 | 1,675,756.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,747.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$4,173.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,173.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$546.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$546.00 | \$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 | \$5,733.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,733.00 | \$0.00 |
| 1V | Northwest WI CEP, Inc | | | | \$17,199.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,199.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$17,470.09 | \$0.00 | \$0.09 | CONTRACT | \$(0.09) |
| 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 | \$178,548.00 | 86.83 % | \$0.00 | \$178,548.00 | \$0.00 | \$0.00 | \$27,079.00 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | \$576,832.00 | \$557,500.00 | 96.65 % | \$0.00 | \$557,500.00 | \$0.00 | \$0.00 | \$19,332.00 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | \$842,026.00 | \$839,778.00 | 99.73 % | \$0.00 | \$839,778.00 | \$0.00 | \$0.00 | \$2,248.00 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | \$211,442.00 | \$208,000.00 | 98.37 % | \$0.00 | \$208,000.00 | \$0.00 | \$0.00 | \$3,442.00 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | \$4,700.00 | \$800.00 | 17.02 % | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | \$42,300.00 | \$14,500.00 | 34.28 % | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$27,800.00 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | \$201,387.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,387.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | \$537,338.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,338.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$693,763.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,763.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | \$276,523.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,523.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$2,500.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$22,500.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | \$17,266.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,266.00 | \$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 |
| AF | NORTHWEST WI CEP INC | | | | 3,812,907.00 | 1,977,828.31 | N/A | \$0.00 | 1,977,828.31 | 1,858,854.56 | \$0.09 | 1,835,078.78 | 1,858,854.65 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$7,220.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,220.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$500.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | OT CAPPED | \$0.00 |
| 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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,080.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,450.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$9,210.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,210.00 | \$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 | \$12,330.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,330.00 | \$0.00 |
| 2H | Port Washington-Saukville SD | | | | \$36,990.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,990.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Racine City of

Agency Code: **BD**

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$4,814.34 | 9.34 % | \$0.00 | \$4,814.34 | \$0.00 | \$0.00 | \$46,718.66 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$16,398.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,398.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | \$6,450.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,450.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$3,919.00 | \$268.84 | 6.86 % | \$0.00 | \$268.84 | \$0.00 | \$0.00 | \$3,650.16 | \$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 | \$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 | \$5,083.18 | N/A | \$0.00 | \$5,083.18 | \$0.00 | \$0.00 | \$112,402.82 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

School District of Beloit

Agency Code: 1Y

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 AUGUST 2013

Southwest Wis Tech College

Agency Code: LE

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | 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 | \$8,426.99 | 33.76 % | \$0.00 | \$8,426.99 | \$0.00 | \$0.00 | \$16,534.01 | \$0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | \$266,714.00 | \$114,208.95 | 42.82 % | \$0.00 | \$114,208.95 | \$0.00 | \$0.00 | \$152,505.05 | \$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 | \$59,822.73 | 34.00 % | \$0.00 | \$59,822.73 | \$0.00 | \$0.00 | \$116,127.27 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | \$562,120.00 | \$95,000.00 | 16.90 % | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$467,120.00 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | \$533,595.00 | \$225,000.00 | 42.17 % | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$308,595.00 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | \$487,839.00 | \$225,000.00 | 46.12 % | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$262,839.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,083.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | \$547,423.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$547,423.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$534,969.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$534,969.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | \$430,353.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430,353.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$7,267.00 | \$889.00 | 12.23 % | \$0.00 | \$889.00 | \$0.00 | \$0.00 | \$6,378.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$65,424.00 | \$5,978.00 | 9.14 % | \$0.00 | \$5,978.00 | \$0.00 | \$0.00 | \$59,446.00 | \$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 |
| 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 | \$6,606.17 | N/A | \$0.00 | \$0.00 | \$6,606.17 | \$0.00 | CONTRACT | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |
|-----------|-------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|-------------------|---------------------|----------------------|
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | \$0.00 | \$2,720.00 | N/A | \$0.00 | \$0.00 | \$2,720.00 | \$0.00 | CONTRACT | \$0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | \$0.00 | \$6,395.74 | N/A | \$0.00 | \$0.00 | \$6,395.74 | \$0.00 | CONTRACT | \$0.00 |
| AG | SOUTHWEST WI WORKFORCE | | | | 4,984,995.00 | 1,468,788.67 | N/A | \$0.00 | 1,466,788.67 | \$55,006.47 | \$2,000.00 | 3,518,206.33 | \$(55,006.47) |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | OT CAPPED | \$0.00 |
| 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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,150.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

SPOTTED EAGLE INC

Agency Code: BN

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

UNIV OF WISCONSIN-MILWAUKEE

Agency Code: BE

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

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 | \$89,152.45 | 68.58 % | \$0.00 | \$89,152.45 | \$0.00 | \$0.00 | \$40,847.55 | \$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 | \$89,152.45 | N/A | \$0.00 | \$89,152.45 | \$0.00 | \$0.00 | \$40,847.55 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,576.00 | \$0.00 |
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | \$56,914.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,914.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,071.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,250.00 | \$0.00 |
| 2D | Waukesha County Technical College | | | | \$300,326.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,326.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$141,000.00 | 92.64 % | \$0.00 | \$141,000.00 | \$0.00 | \$0.00 | \$11,194.00 | \$0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,369,751.00 | 1,068,500.00 | 78.01 % | \$0.00 | 1,068,500.00 | \$0.00 | \$0.00 | \$301,251.00 | \$0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | \$27,085.00 | \$13,602.00 | 50.22 % | \$0.00 | \$13,602.00 | \$0.00 | \$0.00 | \$13,483.00 | \$0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | \$270,848.00 | \$90,000.00 | 33.23 % | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$180,848.00 | \$0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | \$16,375.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,375.00 | \$0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | \$179,438.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,438.00 | \$0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | \$49,092.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,092.00 | \$0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | \$244,221.00 | \$211,000.00 | 86.40 % | \$0.00 | \$211,000.00 | \$0.00 | \$0.00 | \$33,221.00 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | \$696,930.00 | \$679,000.00 | 97.43 % | \$0.00 | \$679,000.00 | \$0.00 | \$0.00 | \$17,930.00 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | \$602,190.00 | \$516,000.00 | 85.69 % | \$0.00 | \$516,000.00 | \$0.00 | \$0.00 | \$86,190.00 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | \$675,144.00 | \$540,000.00 | 79.98 % | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$135,144.00 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | \$14,000.00 | \$12,000.00 | 85.71 % | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | \$186,000.00 | \$126,000.00 | 67.74 % | \$0.00 | \$126,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | \$208,446.00 | \$11,000.00 | 5.28 % | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$197,446.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | \$661,819.00 | \$130,000.00 | 19.64 % | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$531,819.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$594,368.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$594,368.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | \$619,826.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,826.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$20,665.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,665.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$240,603.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,603.00 | \$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 |
| 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 | \$15,836.19 | N/A | \$0.00 | \$0.00 | \$15,836.19 | \$0.00 | CONTRACT | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |
|-----------|------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|-----------------------|
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | \$0.00 | \$17,061.09 | N/A | \$0.00 | \$0.00 | \$17,061.09 | \$0.00 | CONTRACT | \$0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | \$0.00 | \$10,455.38 | N/A | \$0.00 | \$0.00 | \$10,455.38 | \$0.00 | CONTRACT | \$0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | 12 | \$0.00 | \$8,496.10 | N/A | \$0.00 | \$0.00 | \$8,496.10 | \$0.00 | CONTRACT | \$0.00 |
| AB | WAUKESHA-OZAUKEE-WASHINGTON | | | | 6,832,995.00 | 3,538,581.47 | N/A | \$0.00 | 3,539,136.29 | \$199,978.21 | \$0.00 | 3,294,413.53 | \$(200,533.03) |

Contract Balance Report as of AUGUST 2013

Wauwatosa School District

Agency Code: 2E

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,632.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$131,561.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,561.00 | \$0.00 |
| 1453 | YA Employer Costs | 201307 | 201412 | 18 | \$2,848.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,848.00 | \$0.00 |
| 1454 | YA Admin Costs | 201307 | 201412 | 18 | \$11,259.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,259.00 | \$0.00 |
| 9440 | YA Matching Funds | 201307 | 201412 | 18 | \$187,650.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,650.00 | \$0.00 |
| 2S | WDB of South Central WI | | | | \$562,950.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562,950.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$149,850.00 | 82.99 % | \$0.00 | \$149,850.00 | \$0.00 | \$0.00 | \$30,704.00 | \$0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,624,989.00 | 1,535,095.00 | 94.47 % | \$0.00 | 1,535,095.00 | \$0.00 | \$0.00 | \$89,894.00 | \$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 | \$334,015.00 | 91.78 % | \$0.00 | \$334,015.00 | \$0.00 | \$0.00 | \$29,907.00 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | 1,143,064.00 | \$757,400.00 | 66.26 % | \$0.00 | \$757,400.00 | \$0.00 | \$0.00 | \$385,664.00 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | \$900,493.00 | \$689,373.00 | 76.56 % | \$0.00 | \$689,373.00 | \$0.00 | \$0.00 | \$211,120.00 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | 1,231,738.00 | \$777,894.00 | 63.15 % | \$0.00 | \$777,894.00 | \$0.00 | \$0.00 | \$453,844.00 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | \$9,400.00 | \$1,510.00 | 16.06 % | \$0.00 | \$1,510.00 | \$0.00 | \$0.00 | \$7,890.00 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | \$84,600.00 | \$32,579.00 | 38.51 % | \$0.00 | \$32,579.00 | \$0.00 | \$0.00 | \$52,021.00 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | \$362,157.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,157.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | 1,190,021.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1,190,021.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$894,532.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894,532.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,174,856.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1,174,856.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$29,042.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,042.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$389,772.00 | \$3,250.00 | 0.83 % | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$386,522.00 | \$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 |
| 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 |
| AI | WDB OF SOUTH CENTRAL WI INC | | | | 9,699,124.00 | 4,284,966.00 | N/A | \$0.00 | 4,284,966.00 | \$991,513.50 | \$0.00 | 5,414,158.00 | \$(991,513.50) |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Western WI Tech College

Agency Code: BG

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |
| AL | WESTERN WI WDB | | | | \$661,834.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661,834.00 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 AUGUST 2013

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 AUGUST 2013

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 |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 0328 | SRR WIA Rapid Resp Program | 201209 | 201309 | 13 | \$148,750.00 | \$34,320.59 | 23.07 % | \$0.00 | \$34,320.59 | \$0.00 | \$0.00 | \$114,429.41 | \$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 |
| BH | WI AFL CIO LETC | | | | \$148,750.00 | \$34,320.59 | N/A | \$0.00 | \$34,320.59 | \$0.00 | \$0.00 | \$114,429.41 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

Wilmot Union High School District

Agency Code: 2F

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

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

WISCAP

Agency Code: Z4

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|-----------------------------------|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|-----------------------|
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | OT CAPPED | \$0.00 |
| 9913 | OTH Job & Bus Develop Local Share | 201201 | 201312 | 24 | \$0.00 | \$248,313.80 | N/A | \$0.00 | \$0.00 | \$248,313.80 | \$0.00 | OT CAPPED | \$0.00 |
| Z4 | WISCAP | | | | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$248,313.80 | \$0.00 | \$0.00 | \$(248,313.80) |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$22,255.45 | 5.87 % | \$0.00 | \$22,255.45 | \$0.00 | \$0.00 | \$356,944.55 | \$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 | \$22,255.45 | N/A | \$0.00 | \$22,255.45 | \$0.00 | \$0.00 | \$356,944.55 | \$0.00 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

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 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$6,000.00 | 30.00 % | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 1452 | YA Student Costs | 201307 | 201412 | 18 | \$24,000.00 | \$8,500.00 | 35.42 % | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$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 | \$7,300.00 | 32.44 % | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 | \$15,200.00 | \$0.00 |
| 2J | Wolf River School to Work | | | | \$67,500.00 | \$14,500.00 | N/A | \$0.00 | \$14,500.00 | \$7,300.00 | \$0.00 | \$45,700.00 | \$(7,300.00) |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$444,137.00 | 98.38 % | \$0.00 | \$444,137.00 | \$0.00 | \$0.00 | \$7,323.00 | \$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 | \$97,000.00 | 73.50 % | \$0.00 | \$97,000.00 | \$0.00 | \$0.00 | \$34,980.00 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | \$491,453.00 | \$380,000.00 | 77.32 % | \$0.00 | \$380,000.00 | \$0.00 | \$0.00 | \$111,453.00 | \$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 | \$1,500.00 | 36.47 % | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$2,613.00 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | \$41,887.00 | \$20,000.00 | 47.75 % | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,887.00 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | \$57,734.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,734.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | \$269,719.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,719.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$214,260.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,260.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | \$216,851.00 | \$10,000.00 | 4.61 % | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$206,851.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$22,386.00 | \$1,000.00 | 4.47 % | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$21,386.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$201,479.00 | \$11,000.00 | 5.46 % | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$190,479.00 | \$0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | \$4,948.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,948.00 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | \$0.00 | \$0.00 | N/A | \$0.00 | \$5,467.66 | \$0.00 | \$0.00 | OT CAPPED | \$(5,467.66) |
| 9742 | DLW WIA Leverage Funds | 201207 | 201406 | 24 | \$0.00 | \$64,617.63 | N/A | \$0.00 | \$0.00 | \$64,617.63 | \$0.00 | OT CAPPED | \$0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | 27 | \$0.00 | \$9,391.63 | N/A | \$0.00 | \$0.00 | \$9,391.63 | \$0.00 | OT CAPPED | \$0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | 24 | \$0.00 | \$22,444.94 | N/A | \$0.00 | \$0.00 | \$22,444.94 | \$0.00 | OT CAPPED | \$0.00 |
| AH | WORKFORCE CONNECTIONS INC | | | | 2,890,517.00 | 1,707,388.00 | N/A | \$0.00 | 1,712,855.66 | \$96,454.20 | \$0.00 | 1,183,129.00 | \$(101,921.86) |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 | \$104,490.36 | 90.85 % | \$0.00 | \$104,490.36 | \$0.00 | \$0.00 | \$10,522.64 | \$0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | 54 | 1,035,130.00 | \$951,083.84 | 91.88 % | \$0.00 | \$951,083.84 | \$0.00 | \$0.00 | \$84,046.16 | \$0.00 |
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | \$26,105.00 | \$12,992.96 | 49.77 % | \$0.00 | \$12,992.96 | \$0.00 | \$0.00 | \$13,112.04 | \$0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | \$291,377.00 | \$139,007.04 | 47.71 % | \$0.00 | \$139,007.04 | \$0.00 | \$0.00 | \$152,369.96 | \$0.00 |
| 0185 | NEG WI Polaris - Admin | 201107 | 201403 | 33 | \$90,443.00 | \$82,451.57 | 91.16 % | \$0.00 | \$82,451.57 | \$0.00 | \$0.00 | \$7,991.43 | \$0.00 |
| 0189 | NEG WI Polaris - Total Program | 201107 | 201403 | 33 | \$817,981.00 | \$746,548.43 | 91.27 % | \$0.00 | \$746,548.43 | \$0.00 | \$0.00 | \$71,432.57 | \$0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | \$14,964.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,964.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,862.00 | \$0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | 27 | \$222,464.00 | \$131,542.48 | 59.13 % | \$0.00 | \$131,542.48 | \$0.00 | \$0.00 | \$90,921.52 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | 27 | \$823,839.00 | \$797,371.00 | 96.79 % | \$0.00 | \$797,371.00 | \$0.00 | \$0.00 | \$26,468.00 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | 24 | \$492,502.00 | \$422,000.00 | 85.68 % | \$0.00 | \$422,000.00 | \$0.00 | \$0.00 | \$70,502.00 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | 24 | \$685,831.00 | \$606,000.00 | 88.36 % | \$0.00 | \$606,000.00 | \$0.00 | \$0.00 | \$79,831.00 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | 24 | \$13,999.00 | \$3,495.26 | 24.97 % | \$0.00 | \$3,495.26 | \$0.00 | \$0.00 | \$10,503.74 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | 24 | \$126,001.00 | \$32,504.74 | 25.80 % | \$0.00 | \$32,504.74 | \$0.00 | \$0.00 | \$93,496.26 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | \$244,709.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,709.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | \$802,912.00 | \$103,000.00 | 12.83 % | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$699,912.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | \$594,239.00 | \$6,000.00 | 1.01 % | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$588,239.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | \$579,924.00 | \$8,000.00 | 1.38 % | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$571,924.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | 12 | \$40,000.00 | \$1,224.47 | 3.06 % | \$0.00 | \$1,224.47 | \$0.00 | \$0.00 | \$38,775.53 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | 12 | \$360,000.00 | \$38,775.53 | 10.77 % | \$0.00 | \$38,775.53 | \$0.00 | \$0.00 | \$321,224.47 | \$0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | OT CAPPED | \$0.00 |
| 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 |

Wisconsin Department of Workforce Development

Contract Balance Report as of AUGUST 2013

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 |
| AK | WORKFORCE RESOURCE INC | | | | 7,665,768.00 | 4,186,487.68 | N/A | \$0.00 | 4,186,487.68 | 4,095,886.15 | \$0.00 | 3,479,280.32 | 4,095,886.15 |

Contract Balance Report as of AUGUST 2013

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 | \$36,270.00 | 26.27 % | \$0.00 | \$36,270.00 | \$0.00 | \$0.00 | \$101,791.12 | \$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 | \$36,270.00 | N/A | \$0.00 | \$36,270.00 | \$0.00 | \$0.00 | \$101,791.12 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 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 |
| 01 | Adams | | | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$7,791.00 | N/A | \$0.00 | \$7,274.00 | \$0.00 | \$0.00 | NOT CAPPED | \$517.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$29,908.72 | N/A | \$0.00 | \$0.00 | \$29,908.72 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$15,407.52 | N/A | \$0.00 | \$0.00 | \$15,407.52 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$65,749.86 | N/A | \$0.00 | \$61,947.67 | \$0.00 | \$0.00 | NOT CAPPED | \$3,802.19 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(1,525.99) | N/A | \$0.00 | \$(1,177.43) | \$0.00 | \$0.00 | NOT CAPPED | \$(348.56) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$20,443.00 | \$33,922.74 | 165.94 % | \$0.00 | \$10,222.00 | \$0.00 | \$13,479.74 | R CONTRACT | \$10,221.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$100.15 | N/A | \$0.00 | \$100.15 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$343.00 | \$343.00 | 100.00 % | \$0.00 | \$343.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$45,027.00 | \$45,027.00 | 100.00 % | \$0.00 | \$45,027.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$45,813.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,813.00 | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(296.00) | N/A | \$0.00 | \$(296.00) | \$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 | 201301 | 201312 | \$0.00 | \$180.68 | N/A | \$0.00 | \$0.00 | \$180.68 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$350.73 | N/A | \$0.00 | \$0.00 | \$350.73 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(786.13) | N/A | \$0.00 | \$0.00 | \$(786.13) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 01 | Adams Child Support | | | \$111,626.00 | \$196,173.28 | N/A | \$0.00 | \$123,440.39 | \$45,061.52 | \$13,479.74 | \$45,813.00 | \$14,191.63 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$290,612.00 | \$150,204.87 | 51.69 % | \$43,591.80 | \$150,204.87 | \$0.00 | \$0.00 | \$140,407.13 | \$(43,591.80) |
| 7040 | REF Road to Work TAG | 201301 | 201312 | \$144,500.00 | \$118,057.22 | 81.70 % | \$0.00 | \$118,057.22 | \$0.00 | \$0.00 | \$26,442.78 | \$0.00 |
| 7056 | REF Social Services | 201301 | 201312 | \$26,000.00 | \$21,187.78 | 81.49 % | \$0.00 | \$21,187.78 | \$0.00 | \$0.00 | \$4,812.22 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| R1 | ADVOCAP | | | \$461,112.00 | \$289,449.87 | N/A | \$43,591.80 | \$289,449.87 | \$0.00 | \$0.00 | \$171,662.13 | \$(43,591.80) |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$8,073.00 | N/A | \$0.00 | \$7,197.00 | \$0.00 | \$0.00 | NOT CAPPED | \$876.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$20,140.57 | N/A | \$0.00 | \$0.00 | \$20,140.57 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$10,375.44 | N/A | \$0.00 | \$0.00 | \$10,375.44 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$227,287.78 | N/A | \$0.00 | \$181,228.52 | \$0.00 | \$0.00 | NOT CAPPED | \$46,059.26 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(954.59) | N/A | \$0.00 | \$(907.97) | \$0.00 | \$0.00 | NOT CAPPED | \$(46.62) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$20,811.00 | \$117,527.87 | 564.74 % | \$0.00 | \$10,405.00 | \$0.00 | \$96,716.87 | R CONTRACT | \$10,406.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$854.64 | N/A | \$0.00 | \$854.64 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$206.00 | \$206.00 | 100.00 % | \$0.00 | \$206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$46,077.00 | \$46,077.00 | 100.00 % | \$0.00 | \$46,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$46,635.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,635.00 | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(300.00) | N/A | \$0.00 | \$(300.00) | \$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 | 201301 | 201312 | \$0.00 | \$453.58 | N/A | \$0.00 | \$0.00 | \$453.58 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$880.48 | N/A | \$0.00 | \$0.00 | \$880.48 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(491.78) | N/A | \$0.00 | \$0.00 | \$(491.78) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 02 | Ashland Child Support | | | \$113,729.00 | \$430,129.99 | N/A | \$0.00 | \$244,760.19 | \$31,358.29 | \$96,716.87 | \$46,635.00 | \$57,294.64 |

Contract Balance Report as of AUGUST 2013

Aurora Family Service

Agency Code: Y2

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1015 | OTH Home Visit Prgm 2nd Round | 201210 | 201309 | \$602,655.79 | \$253,164.77 | 42.01 % | \$0.00 | \$253,164.77 | \$0.00 | \$0.00 | \$349,491.02 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9015 | OTH Home Visit Match Round 2 | 201210 | 201309 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| Y2 | Aurora Family Service | | | \$602,655.79 | \$253,164.77 | N/A | \$0.00 | \$253,164.77 | \$0.00 | \$0.00 | \$349,491.02 | \$0.00 |

Contract Balance Report as of AUGUST 2013

Boys and Girls Club Green Bay

Agency Code: ZC

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

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$40,469.00 | \$37,687.67 | 93.13 % | \$0.00 | \$37,687.67 | \$0.00 | \$0.00 | \$2,781.33 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| F4 | Boys & Girls Club Fox Valley Inc. | | | \$40,469.00 | \$37,687.67 | N/A | \$0.00 | \$37,687.67 | \$0.00 | \$0.00 | \$2,781.33 | \$0.00 |

Contract Balance Report as of AUGUST 2013

Boys & Girls Club of Greater Milw

Agency Code: Z1

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 4600 | OTH Community Youth Grant Admin | 201201 | 201312 | \$70,000.00 | \$51,343.86 | 73.35 % | \$0.00 | \$51,343.86 | \$0.00 | \$0.00 | \$18,656.14 | \$0.00 |
| 4650 | OTH Community Youth Grant Contract | 201201 | 201312 | \$630,000.00 | \$462,141.05 | 73.36 % | \$0.00 | \$462,141.05 | \$0.00 | \$0.00 | \$167,858.95 | \$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 | | | \$700,000.00 | \$513,484.91 | N/A | \$0.00 | \$513,484.91 | \$0.00 | \$0.00 | \$186,515.09 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$27,081.00 | \$27,081.00 | 100.00 % | \$0.00 | \$27,081.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | DV Basic Services | 201301 | 201312 | \$115,468.00 | \$115,468.00 | 100.00 % | \$0.00 | \$115,468.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6005 | DV Children's Programming | 201301 | 201312 | \$20,875.00 | \$10,145.32 | 48.60 % | \$0.00 | \$10,145.32 | \$0.00 | \$0.00 | \$10,729.68 | \$0.00 |
| 6010 | DV Outreach Office | 201301 | 201312 | \$78,731.00 | \$55,724.00 | 70.78 % | \$0.00 | \$55,724.00 | \$0.00 | \$0.00 | \$23,007.00 | \$0.00 |
| 6025 | DV Refugee Family Strengthening | 201301 | 201312 | \$37,518.00 | \$26,053.98 | 69.44 % | \$0.00 | \$26,053.98 | \$0.00 | \$0.00 | \$11,464.02 | \$0.00 |
| 7008 | OTH Community Services Block Grant | 201301 | 201312 | \$361,965.00 | \$211,712.42 | 58.49 % | \$49,879.65 | \$211,712.42 | \$0.00 | \$0.00 | \$150,252.58 | \$(49,879.65) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 | \$(3,108.68) | N/A | \$0.00 | \$(3,108.68) | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9600 | DV Match - Basic Services | 201301 | 201312 | \$0.00 | \$117,482.96 | N/A | \$0.00 | \$0.00 | \$117,482.96 | \$0.00 | NOT CAPPED | \$0.00 |
| 9605 | DV Match - Children's Programming | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9610 | DV Match - Outreach Office | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9625 | DV Match - REF Family Strengthening | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| C2 | CAP Services, Inc. | | | \$641,638.00 | \$560,559.00 | N/A | \$49,879.65 | \$443,076.04 | \$117,482.96 | \$0.00 | \$195,453.28 | \$(49,879.65) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$40,000.00 | \$26,200.00 | 65.50 % | \$0.00 | \$26,200.00 | \$0.00 | \$0.00 | \$13,800.00 | \$0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201307 | 201406 | \$166,000.00 | \$11,285.00 | 6.80 % | \$0.00 | \$11,285.00 | \$0.00 | \$0.00 | \$154,715.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9600 | DV Match - Basic Services | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| DC | Catholic Charities-La Crosse | | | \$206,000.00 | \$37,485.00 | N/A | \$0.00 | \$37,485.00 | \$0.00 | \$0.00 | \$168,515.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$10,416.96 | 13.71 % | \$0.00 | \$10,416.96 | \$0.00 | \$0.00 | \$65,583.04 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| FC | Catholic Charities - Madison | | | \$76,000.00 | \$10,416.96 | N/A | \$0.00 | \$10,416.96 | \$0.00 | \$0.00 | \$65,583.04 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$228,240.00 | \$189,504.00 | 83.03 % | \$34,236.00 | \$189,504.00 | \$0.00 | \$0.00 | \$38,736.00 | \$(34,236.00) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| W2 | Central WI Community Action Council | | | \$228,240.00 | \$189,504.00 | N/A | \$34,236.00 | \$189,504.00 | \$0.00 | \$0.00 | \$38,736.00 | \$(34,236.00) |

Contract Balance Report as of AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

Children's Service Society of Wisc

Agency Code: FG

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|---|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1008 | OTH - Home Visiting Prgm | 201207 | 201309 | \$334,939.35 | \$312,497.17 | 93.30 % | \$0.00 | \$312,497.17 | \$0.00 | \$0.00 | \$22,442.18 | \$0.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201307 | 201406 | \$100,000.00 | \$42,457.00 | 42.46 % | \$0.00 | \$42,457.00 | \$0.00 | \$0.00 | \$57,543.00 | \$0.00 |
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201307 | 201406 | \$254,500.00 | \$6,393.00 | 2.51 % | \$0.00 | \$6,393.00 | \$0.00 | \$0.00 | \$248,107.00 | \$0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201307 | 201406 | \$40,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 6076 | CTF Child Access & Visitation Prgm | 201210 | 201309 | \$76,000.00 | \$55,058.00 | 72.44 % | \$0.00 | \$55,058.00 | \$0.00 | \$0.00 | \$20,942.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9669 | CTF Match - CBCAP | 201307 | 201406 | \$0.00 | \$71,753.00 | N/A | \$0.00 | \$0.00 | \$71,753.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9670 | CTF Match - BirthCertRev | 201307 | 201406 | \$0.00 | \$4,010.00 | N/A | \$0.00 | \$0.00 | \$4,010.00 | \$0.00 | NOT CAPPED | \$0.00 |
| FG | Children's Service Society of Wisc | | | \$805,439.35 | \$492,168.17 | N/A | \$0.00 | \$416,405.17 | \$75,763.00 | \$0.00 | \$389,034.18 | \$0.00 |

Contract Balance Report as of AUGUST 2013

City of Milwaukee Health Department

Agency Code: RP

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--|--------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------|---------------------|---------------|
| 1008 | OTH - Home Visiting Prgm | 201207 | 201309 | \$953,275.00 | \$893,772.00 | 93.76 % | \$0.00 | \$893,772.00 | \$0.00 | \$0.00 | \$59,503.00 | \$0.00 |
| 7309 | REF Refugee Health Screening | 201110 | 201312 | \$1,044,100.00 | \$698,784.00 | 66.93 % | \$0.00 | \$698,784.00 | \$0.00 | \$0.00 | \$345,316.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| RP | City of Milwaukee Health Department | | | \$1,997,375.00 | \$1,592,556.00 | N/A | \$0.00 | \$1,592,556.00 | \$0.00 | \$0.00 | \$404,819.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$57,100.45 | 16.89 % | \$0.00 | \$57,100.45 | \$0.00 | \$0.00 | \$280,921.55 | \$0.00 |
| 4044 | OTH - Recruit/Support Fed Share | 201307 | 201406 | \$0.00 | \$4,315.58 | N/A | \$0.00 | \$4,315.58 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201307 | 201406 | \$155,800.00 | \$30,312.01 | 19.46 % | \$0.00 | \$30,312.01 | \$0.00 | \$0.00 | \$125,487.99 | \$0.00 |
| 6819 | OTH-Foster Care & Adoption Resource | 201301 | 201312 | \$516,353.00 | \$341,793.90 | 66.19 % | \$0.00 | \$341,793.90 | \$0.00 | \$0.00 | \$174,559.10 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9043 | OTH - Recruit/Support Local Share | 201307 | 201406 | \$0.00 | \$6,473.38 | N/A | \$0.00 | \$0.00 | \$6,473.38 | \$0.00 | NOT CAPPED | \$0.00 |
| FD | Coalition for CYF | | | \$1,010,175.00 | \$439,995.32 | N/A | \$0.00 | \$433,521.94 | \$6,473.38 | \$0.00 | \$580,968.64 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$45,462.00 | \$26,885.60 | 59.14 % | \$6,819.30 | \$26,885.60 | \$0.00 | \$0.00 | \$18,576.40 | \$(6,819.30) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GJ | Coalition of Wisconsin Aging Groups | | | \$45,462.00 | \$26,885.60 | N/A | \$6,819.30 | \$26,885.60 | \$0.00 | \$0.00 | \$18,576.40 | \$(6,819.30) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$324,577.00 | \$179,319.02 | 55.25 % | \$48,686.55 | \$179,319.02 | \$0.00 | \$0.00 | \$145,257.98 | \$(48,686.55) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GK | Community Action - Rock & Walworth | | | \$324,577.00 | \$179,319.02 | N/A | \$48,686.55 | \$179,319.02 | \$0.00 | \$0.00 | \$145,257.98 | \$(48,686.55) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$918,951.00 | \$484,008.00 | 52.67 % | \$130,852.05 | \$484,008.00 | \$0.00 | \$0.00 | \$434,943.00 | \$(130,852.05) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GL | Community Action - SC Wisconsin | | | \$918,951.00 | \$484,008.00 | N/A | \$130,852.05 | \$484,008.00 | \$0.00 | \$0.00 | \$434,943.00 | \$(130,852.05) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$457,124.00 | \$129,819.50 | 28.40 % | \$0.00 | \$324,548.74 | \$0.00 | \$0.00 | \$327,304.50 | \$(194,729.24) |
| 1002 | OTH Brighter Futures Initiative-SAP | 201301 | 201312 | \$1,039,600.00 | \$618,806.24 | 59.52 % | \$0.00 | \$583,105.90 | \$0.00 | \$0.00 | \$420,793.76 | \$35,700.34 |
| 1003 | OTH Brighter Futures Initiative - T | 201301 | 201312 | \$387,843.00 | \$333,203.37 | 85.91 % | \$0.00 | \$174,174.47 | \$0.00 | \$0.00 | \$54,639.63 | \$159,028.90 |
| 1004 | OTH Abstinence Education | 201301 | 201312 | \$1,280,934.00 | \$446,360.13 | 34.85 % | \$0.00 | \$446,360.13 | \$0.00 | \$0.00 | \$834,573.87 | \$0.00 |
| 5062 | DV BMCW Domestic Violence Education | 201301 | 201312 | \$32,300.00 | \$21,528.00 | 66.65 % | \$0.00 | \$21,528.00 | \$0.00 | \$0.00 | \$10,772.00 | \$0.00 |
| 6000 | DV Basic Services | 201301 | 201312 | \$115,468.00 | \$76,976.00 | 66.66 % | \$0.00 | \$76,976.00 | \$0.00 | \$0.00 | \$38,492.00 | \$0.00 |
| 6005 | DV Children's Programming | 201301 | 201312 | \$20,875.00 | \$13,912.00 | 66.64 % | \$0.00 | \$13,912.00 | \$0.00 | \$0.00 | \$6,963.00 | \$0.00 |
| 6015 | DV Support Services | 201301 | 201312 | \$25,000.00 | \$16,664.00 | 66.66 % | \$0.00 | \$16,664.00 | \$0.00 | \$0.00 | \$8,336.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 | \$(136,912.00) | N/A | \$0.00 | \$(136,912.00) | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9600 | DV Match - Basic Services | 201301 | 201312 | \$0.00 | \$76,976.00 | N/A | \$0.00 | \$0.00 | \$76,976.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9605 | DV Match - Children's Programming | 201301 | 201312 | \$0.00 | \$13,912.00 | N/A | \$0.00 | \$0.00 | \$13,912.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9615 | DV Match - Support Services | 201301 | 201312 | \$0.00 | \$16,664.00 | N/A | \$0.00 | \$0.00 | \$16,664.00 | \$0.00 | NOT CAPPED | \$0.00 |
| DY | Community Advocates, Inc. | | | \$3,359,144.00 | \$1,627,909.24 | N/A | \$0.00 | \$1,520,357.24 | \$107,552.00 | \$0.00 | \$1,701,874.76 | \$(0.00) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$282,393.00 | \$216,196.00 | 76.56 % | \$38,472.00 | \$216,196.00 | \$0.00 | \$0.00 | \$66,197.00 | \$(38,472.00) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 | \$(12,693.85) | N/A | \$0.00 | \$(12,693.85) | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| GM | Couleecap Inc. | | | \$282,393.00 | \$203,502.15 | N/A | \$38,472.00 | \$203,502.15 | \$0.00 | \$0.00 | \$66,197.00 | \$(38,472.00) |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$175,051.00 | N/A | \$0.00 | \$158,685.00 | \$0.00 | \$0.00 | NOT CAPPED | \$16,366.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$81,065.06 | N/A | \$0.00 | \$0.00 | \$81,065.06 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$41,760.80 | N/A | \$0.00 | \$0.00 | \$41,760.80 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$1,989,289.48 | N/A | \$0.00 | \$1,425,938.00 | \$0.00 | \$0.00 | NOT CAPPED | \$563,351.48 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(13,949.76) | N/A | \$0.00 | \$(10,110.51) | \$0.00 | \$0.00 | NOT CAPPED | \$(3,839.25) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$387,678.00 | \$1,026,789.49 | 264.86 % | \$0.00 | \$193,839.00 | \$0.00 | \$639,111.49 | R CONTRACT | \$193,839.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$3,890.09 | N/A | \$0.00 | \$3,890.09 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$9,627.00 | \$9,627.00 | 100.00 % | \$0.00 | \$9,627.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$830,736.00 | \$830,736.00 | 100.00 % | \$0.00 | \$830,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$868,760.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868,760.00 | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(5,646.00) | N/A | \$0.00 | \$(5,646.00) | \$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 | 201301 | 201312 | \$0.00 | \$2,121.26 | N/A | \$0.00 | \$0.00 | \$2,121.26 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$4,117.73 | N/A | \$0.00 | \$0.00 | \$4,117.73 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(7,186.25) | N/A | \$0.00 | \$0.00 | \$(7,186.25) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 13 | Dane Child Support | | | \$2,096,801.00 | \$4,137,665.90 | N/A | \$0.00 | \$2,606,958.58 | \$121,878.60 | \$639,111.49 | \$868,760.00 | \$769,717.23 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1105 | OTH Educ Collab Grant | 201210 | 201309 | \$25,200.00 | \$15,923.01 | 63.19 % | \$0.00 | \$15,923.01 | \$0.00 | \$0.00 | \$9,276.99 | \$0.00 |
| 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 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 13 | Dane County Human Services | | | \$143,266.00 | \$15,923.01 | N/A | \$0.00 | \$15,923.01 | \$0.00 | \$0.00 | \$127,342.99 | \$0.00 |

Contract Balance Report as of AUGUST 2013

Dane County Parent Council

Agency Code: NZ

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 1008 | OTH - Home Visiting Prgm | 201207 | 201309 | \$363,051.16 | \$341,511.30 | 94.07 % | \$0.00 | \$341,511.30 | \$0.00 | \$0.00 | \$21,539.86 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| NZ | Dane County Parent Council | | | \$363,051.16 | \$341,511.30 | N/A | \$0.00 | \$341,511.30 | \$0.00 | \$0.00 | \$21,539.86 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$55,000.00 | \$38,138.77 | 69.34 % | \$0.00 | \$38,138.77 | \$0.00 | \$0.00 | \$16,861.23 | \$0.00 |
| 6015 | DV Support Services | 201301 | 201312 | \$25,000.00 | \$15,129.52 | 60.52 % | \$0.00 | \$15,129.52 | \$0.00 | \$0.00 | \$9,870.48 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9620 | DV Match - Under-rep Populations | 201301 | 201312 | \$0.00 | \$5,696.53 | N/A | \$0.00 | \$0.00 | \$5,696.53 | \$0.00 | OVER CONTRACT | \$0.00 |
| AL | Diverse & Resilient, Inc. | | | \$80,000.00 | \$58,964.82 | N/A | \$0.00 | \$53,268.29 | \$5,696.53 | \$0.00 | \$26,731.71 | \$0.00 |

Contract Balance Report as of AUGUST 2013

Employ Milwaukee, Inc.

Agency Code: AA

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--------------------------------------|--------------|------------|-----------------|--------------------|----------|------------|----------------|-------------------------------|---------------|------------------|---------------|
| 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 | \$249,830.37 | 87.71 % | \$0.00 | \$249,830.37 | \$0.00 | \$0.00 | \$35,009.63 | \$0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | \$2,563,900.00 | \$2,312,741.90 | 90.20 % | \$0.00 | \$2,312,741.90 | \$0.00 | \$0.00 | \$251,158.10 | \$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 | \$9,371.28 | 37.54 % | \$0.00 | \$9,371.28 | \$0.00 | \$0.00 | \$15,589.72 | \$0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | \$271,146.00 | \$155,437.00 | 57.33 % | \$0.00 | \$155,437.00 | \$0.00 | \$0.00 | \$115,709.00 | \$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 | \$262,117.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,117.00 | \$0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | \$739,815.00 | \$527,270.75 | 71.27 % | \$0.00 | \$527,270.75 | \$0.00 | \$0.00 | \$212,544.25 | \$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 | \$1,759,221.07 | 78.35 % | \$0.00 | \$1,759,221.07 | \$0.00 | \$0.00 | \$486,190.93 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | \$1,802,420.00 | \$1,781,226.93 | 98.82 % | \$0.00 | \$1,781,226.93 | \$0.00 | \$0.00 | \$21,193.07 | \$0.00 |
| 0360 | NEG OJT - Admin | 201207 | 201406 | \$17,457.00 | \$3,759.78 | 21.54 % | \$0.00 | \$3,759.78 | \$0.00 | \$0.00 | \$13,697.22 | \$0.00 |
| 0365 | NEG OJT - Total Pgm | 201207 | 201406 | \$157,121.00 | \$55,699.87 | 35.45 % | \$0.00 | \$55,699.87 | \$0.00 | \$0.00 | \$101,421.13 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | \$693,857.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,857.00 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | \$2,415,018.00 | \$287,514.78 | 11.91 % | \$0.00 | \$287,514.78 | \$0.00 | \$0.00 | \$2,127,503.22 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | \$2,093,810.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,093,810.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | \$1,735,885.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,735,885.00 | \$0.00 |
| 0417 | GPR Summer Youth - Admin (05/2013) | 201305 | 201309 | \$40,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 0418 | GPR Summer Youth - Program (05/2013) | 201305 | 201309 | \$382,400.00 | \$223,211.71 | 58.37 % | \$0.00 | \$223,211.71 | \$0.00 | \$0.00 | \$159,188.29 | \$0.00 |
| 0420 | WIA Summer Youth - Program (05/2013) | 201305 | 201309 | \$78,000.00 | \$78,000.00 | 100.00 % | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | \$123,900.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,900.00 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | \$1,115,100.00 | \$117,722.62 | 10.56 % | \$0.00 | \$117,722.62 | \$0.00 | \$0.00 | \$997,377.38 | \$0.00 |
| 2029 | MIS RISE 3 Collaboration | 201204 | 201410 | \$4,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 2050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | \$284,840.00 | \$268,246.97 | 94.17 % | \$0.00 | \$0.00 | \$268,246.97 | \$0.00 | \$16,593.03 | \$0.00 |
| 2054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | \$2,563,900.00 | \$2,291,887.26 | 89.39 % | \$0.00 | \$0.00 | \$2,291,887.26 | \$0.00 | \$272,012.74 | \$0.00 |

Contract Balance Report as of AUGUST 2013

Employ Milwaukee, Inc.

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--------------------------------------|--------------|------------|-----------------|--------------------|----------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 2058 | STW Talent Dividend - Admin | 201207 | 201406 | \$4,000.00 | \$2,000.00 | 50.00 % | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 2059 | STW Talent Dividend - Pgm | 201207 | 201406 | \$56,000.00 | \$28,000.00 | 50.00 % | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 |
| 2145 | MIS DEI Administration | 201202 | 201503 | \$24,961.00 | \$11,132.80 | 44.60 % | \$0.00 | \$0.00 | \$11,132.80 | \$0.00 | \$13,828.20 | \$0.00 |
| 2152 | MIS DEI Total Program | 201202 | 201503 | \$271,146.00 | \$152,428.05 | 56.22 % | \$0.00 | \$0.00 | \$152,428.05 | \$0.00 | \$118,717.95 | \$0.00 |
| 2290 | NEG DWT WI 39 - Admin | 201308 | 201606 | \$33,337.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,337.00 | \$0.00 |
| 2295 | NEG DWT WI 39 - OJT | 201308 | 201606 | \$157,709.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,709.00 | \$0.00 |
| 2299 | NEG DWT WI 39 - Total Program | 201308 | 201606 | \$575,867.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575,867.00 | \$0.00 |
| 2300 | ADM WIA Administration | 201204 | 201406 | \$739,815.00 | \$605,518.04 | 81.85 % | \$0.00 | \$0.00 | \$605,518.04 | \$0.00 | \$134,296.96 | \$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 | \$1,888,803.76 | 84.12 % | \$0.00 | \$0.00 | \$1,888,803.76 | \$0.00 | \$356,608.24 | \$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 | \$3,759.78 | 21.54 % | \$0.00 | \$0.00 | \$3,759.78 | \$0.00 | \$13,697.22 | \$0.00 |
| 2365 | NEG OJT - Total Pgm | 201207 | 201406 | \$157,121.00 | \$62,834.84 | 39.99 % | \$0.00 | \$0.00 | \$62,834.84 | \$0.00 | \$94,286.16 | \$0.00 |
| 2391 | ADT WIA Adult 35% Training Req | 201207 | 201406 | \$0.00 | \$742,591.91 | N/A | \$0.00 | \$0.00 | \$742,591.91 | \$0.00 | NOT CAPPED | \$0.00 |
| 2392 | DLW WIA 35% Training Req | 201207 | 201406 | \$0.00 | \$269,395.82 | N/A | \$0.00 | \$0.00 | \$269,395.82 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,857.00 | \$0.00 |
| 2404 | YTH WIA Youth | 201304 | 201506 | \$2,415,018.00 | \$354,663.08 | 14.69 % | \$0.00 | \$0.00 | \$354,663.08 | \$0.00 | \$2,060,354.92 | \$0.00 |
| 2408 | ADT WIA Adult | 201307 | 201506 | \$2,093,810.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,093,810.00 | \$0.00 |
| 2412 | DLW WIA Dislocated Worker | 201307 | 201506 | \$1,735,885.00 | \$34,268.97 | 1.97 % | \$0.00 | \$0.00 | \$34,268.97 | \$0.00 | \$1,701,616.03 | \$0.00 |
| 2417 | GPR Summer Youth - Admin (05/2013) | 201305 | 201309 | \$40,000.00 | \$19,769.12 | 49.42 % | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,230.88 | \$19,769.12 |
| 2418 | GPR Summer Youth - Program (05/2013) | 201305 | 201309 | \$382,400.00 | \$237,862.05 | 62.20 % | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,537.95 | \$237,862.05 |
| 2420 | WIA Summer Youth - Program (05/2013) | 201305 | 201309 | \$78,000.00 | \$78,000.00 | 100.00 % | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,000.00 |
| 2423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | \$123,900.00 | \$8,256.16 | 6.66 % | \$0.00 | \$0.00 | \$8,256.16 | \$0.00 | \$115,643.84 | \$0.00 |
| 2427 | SRR WIA Rapid Resp Program | 201307 | 201406 | \$1,115,100.00 | \$120,399.28 | 10.80 % | \$0.00 | \$0.00 | \$120,399.28 | \$0.00 | \$994,700.72 | \$0.00 |
| 2493 | SRR WIA 35% Training Req | 201307 | 201506 | \$0.00 | \$26,833.51 | N/A | \$0.00 | \$0.00 | \$26,833.51 | \$0.00 | O CONTRACT | \$0.00 |
| 2494 | YTH WIA Summer Youth/memo | 201304 | 201506 | \$0.00 | \$590,203.56 | N/A | \$0.00 | \$0.00 | \$590,203.56 | \$0.00 | O CONTRACT | \$0.00 |
| 2680 | TTW Ticket to Work | 201202 | 201606 | \$1,221.30 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,221.30 | \$0.00 |
| 4050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 4054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | \$0.00 | \$17,434.96 | N/A | \$0.00 | \$0.00 | \$17,434.96 | \$0.00 | NOT CAPPED | \$0.00 |

Contract Balance Report as of AUGUST 2013

Employ Milwaukee, Inc.

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--------------------------------|--------------|------------|----------------------|----------------------|------------|---------------|----------------------|-------------------------------|---------------|----------------------|---------------------|
| 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 |
| 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 | \$162,929.07 | N/A | \$0.00 | \$0.00 | \$162,929.07 | \$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 | \$21,182.73 | N/A | \$0.00 | \$0.00 | \$21,182.73 | \$0.00 | NOT CAPPED | \$0.00 |
| 4404 | YTH WIA Youth | 201304 | 201506 | \$0.00 | \$286,786.12 | N/A | \$0.00 | \$0.00 | \$286,786.12 | \$0.00 | O CONTRACT | \$0.00 |
| 4412 | DLW WIA Dislocated Worker | 201307 | 201506 | \$0.00 | \$138,815.03 | N/A | \$0.00 | \$0.00 | \$138,815.03 | \$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 |
| 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 | \$1,300,345.41 | N/A | \$0.00 | \$0.00 | \$1,300,345.41 | \$0.00 | NOT CAPPED | \$0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | \$0.00 | \$951,608.74 | N/A | \$0.00 | \$0.00 | \$951,608.74 | \$0.00 | NOT CAPPED | \$0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | \$0.00 | \$2,939,960.53 | N/A | \$0.00 | \$0.00 | \$2,939,960.53 | \$0.00 | NOT CAPPED | \$0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | \$0.00 | \$190,085.75 | N/A | \$0.00 | \$0.00 | \$190,085.75 | \$0.00 | O CONTRACT | \$0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | \$0.00 | \$810,549.62 | N/A | \$0.00 | \$0.00 | \$810,549.62 | \$0.00 | O CONTRACT | \$0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | \$0.00 | \$211,337.56 | N/A | \$0.00 | \$0.00 | \$211,337.56 | \$0.00 | O CONTRACT | \$0.00 |
| AA | Employ Milwaukee, Inc. | | | 40,229,127.30 | 30,222,576.67 | N/A | \$0.00 | 10,201,506.06 | 19,685,439.44 | \$0.00 | 19,446,873.08 | \$335,631.17 |

Contract Balance Report as of AUGUST 2013

Family Services of Northeast Wisc

Agency Code: EV

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 1015 | OTH Home Visit Prgm 2nd Round | 201210 | 201309 | \$598,389.00 | \$572,576.00 | 95.69 % | \$0.00 | \$572,576.00 | \$0.00 | \$0.00 | \$25,813.00 | \$0.00 |
| 1740 | OTH Runaway Services Grant | 201210 | 201309 | \$61,885.00 | \$56,372.00 | 91.09 % | \$0.00 | \$56,372.00 | \$0.00 | \$0.00 | \$5,513.00 | \$0.00 |
| 6076 | CTF Child Access & Visitation Prgm | 201210 | 201309 | \$28,000.00 | \$25,903.00 | 92.51 % | \$0.00 | \$25,903.00 | \$0.00 | \$0.00 | \$2,097.00 | \$0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201307 | 201406 | \$75,000.00 | \$10,668.00 | 14.22 % | \$0.00 | \$10,668.00 | \$0.00 | \$0.00 | \$64,332.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9015 | OTH Home Visit Match Round 2 | 201210 | 201309 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| EV | Family Services of Northeast Wisc | | | \$763,274.00 | \$665,519.00 | N/A | \$0.00 | \$665,519.00 | \$0.00 | \$0.00 | \$97,755.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$34,048.00 | N/A | \$0.00 | \$31,310.00 | \$0.00 | \$0.00 | NOT CAPPED | \$2,738.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$29,081.85 | N/A | \$0.00 | \$0.00 | \$29,081.85 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$14,981.56 | N/A | \$0.00 | \$0.00 | \$14,981.56 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$572,696.64 | N/A | \$0.00 | \$426,969.07 | \$0.00 | \$0.00 | NOT CAPPED | \$145,727.57 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(7,075.05) | N/A | \$0.00 | \$(4,884.02) | \$0.00 | \$0.00 | NOT CAPPED | \$(2,191.03) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$83,317.00 | \$295,592.68 | 354.78 % | \$0.00 | \$41,658.00 | \$0.00 | \$212,275.68 | R CONTRACT | \$41,659.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$1,100.90 | N/A | \$0.00 | \$1,100.90 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$7,777.00 | \$7,777.00 | 100.00 % | \$0.00 | \$7,777.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$188,368.00 | \$188,368.00 | 100.00 % | \$0.00 | \$188,368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$186,709.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,709.00 | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(1,260.00) | N/A | \$0.00 | \$(1,260.00) | \$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 | 201301 | 201312 | \$0.00 | \$586.91 | N/A | \$0.00 | \$0.00 | \$586.91 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$1,139.30 | N/A | \$0.00 | \$0.00 | \$1,139.30 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(3,644.72) | N/A | \$0.00 | \$0.00 | \$(3,644.72) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 20 | Fond du Lac Child Support | | | \$466,171.00 | \$1,133,393.07 | N/A | \$0.00 | \$691,038.95 | \$42,144.90 | \$212,275.68 | \$186,709.00 | \$187,933.54 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$106,078.00 | \$78,725.00 | 74.21 % | \$15,911.70 | \$78,725.00 | \$0.00 | \$0.00 | \$27,353.00 | \$(15,911.70) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GN | Foundation for Rural Housing | | | \$106,078.00 | \$78,725.00 | N/A | \$15,911.70 | \$78,725.00 | \$0.00 | \$0.00 | \$27,353.00 | \$(15,911.70) |

Contract Balance Report as of AUGUST 2013

GLITC 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 |
|------------|--|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1015 | OTH Home Visit Prgm 2nd Round | 201210 | 201309 | \$1,317,125.61 | \$741,203.45 | 56.27 % | \$0.00 | \$741,203.45 | \$0.00 | \$0.00 | \$575,922.16 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9015 | OTH Home Visit Match Round 2 | 201210 | 201309 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| BB | GLITC Great Lakes Intertribal Council | | | \$1,317,125.61 | \$741,203.45 | N/A | \$0.00 | \$741,203.45 | \$0.00 | \$0.00 | \$575,922.16 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$65,880.00 | \$66,454.00 | 100.87 % | \$0.00 | \$65,880.00 | \$0.00 | \$574.00 | R CONTRACT | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| F9 | Human Development Center | | | \$65,880.00 | \$66,454.00 | N/A | \$0.00 | \$65,880.00 | \$0.00 | \$574.00 | | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$166,535.00 | \$104,708.00 | 62.87 % | \$0.00 | \$104,708.00 | \$0.00 | \$0.00 | \$61,827.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GO | Indianhead CAA | | | \$166,535.00 | \$104,708.00 | N/A | \$0.00 | \$104,708.00 | \$0.00 | \$0.00 | \$61,827.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$89,767.00 | N/A | \$0.00 | \$83,982.00 | \$0.00 | \$0.00 | NOT CAPPED | \$5,785.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$63,996.60 | N/A | \$0.00 | \$0.00 | \$63,996.60 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$32,967.95 | N/A | \$0.00 | \$0.00 | \$32,967.95 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$1,450,103.47 | N/A | \$0.00 | \$1,007,445.04 | \$0.00 | \$0.00 | NOT CAPPED | \$442,658.43 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(5,481.30) | N/A | \$0.00 | \$(4,006.86) | \$0.00 | \$0.00 | NOT CAPPED | \$(1,474.44) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$199,492.00 | \$749,354.36 | 375.63 % | \$0.00 | \$99,746.00 | \$0.00 | \$549,862.36 | R CONTRACT | \$99,746.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$4,525.57 | N/A | \$0.00 | \$3,782.85 | \$0.00 | \$0.00 | NOT CAPPED | \$742.72 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$2,158.00 | \$2,158.00 | 100.00 % | \$0.00 | \$2,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$463,448.00 | \$463,448.00 | 100.00 % | \$0.00 | \$463,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$447,048.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447,048.00 | \$0.00 |
| 7702 | CS SPSK SUP PARENTS SUP KIDS | 201301 | 201709 | \$543,698.00 | \$28,712.00 | 5.28 % | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,986.00 | \$28,712.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(2,882.00) | N/A | \$0.00 | \$(2,882.00) | \$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 | 201301 | 201312 | \$0.00 | \$2,486.31 | N/A | \$0.00 | \$0.00 | \$2,486.31 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$4,826.37 | N/A | \$0.00 | \$0.00 | \$4,826.37 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(2,823.70) | N/A | \$0.00 | \$0.00 | \$(2,823.70) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 30 | Kenosha Child Support | | | \$1,655,844.00 | \$2,881,158.63 | N/A | \$0.00 | \$1,653,673.03 | \$101,453.53 | \$549,862.36 | \$962,034.00 | \$576,169.71 |

Contract Balance Report as of AUGUST 2013

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 | \$66,201.55 | 75.46 % | \$0.00 | \$66,201.55 | \$0.00 | \$0.00 | \$21,530.45 | \$0.00 |
| 0054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | \$872,784.00 | \$603,679.24 | 69.17 % | \$0.00 | \$603,679.24 | \$0.00 | \$0.00 | \$269,104.76 | \$0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | \$9,236.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,236.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,049.00 | \$0.00 |
| 0300 | ADM WIA Administration | 201204 | 201406 | \$291,195.00 | \$282,523.29 | 97.02 % | \$0.00 | \$282,523.29 | \$0.00 | \$0.00 | \$8,671.71 | \$0.00 |
| 0304 | YTH WIA Youth | 201204 | 201406 | \$957,723.00 | \$697,970.52 | 72.88 % | \$0.00 | \$697,970.52 | \$0.00 | \$0.00 | \$259,752.48 | \$0.00 |
| 0308 | ADT WIA Adult | 201207 | 201406 | \$802,049.00 | \$559,465.56 | 69.75 % | \$0.00 | \$559,465.56 | \$0.00 | \$0.00 | \$242,583.44 | \$0.00 |
| 0312 | DLW WIA Dislocated Worker | 201207 | 201406 | \$860,984.00 | \$612,250.23 | 71.11 % | \$0.00 | \$612,250.23 | \$0.00 | \$0.00 | \$248,733.77 | \$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 | \$89,198.15 | 69.80 % | \$0.00 | \$89,198.15 | \$0.00 | \$0.00 | \$38,601.85 | \$0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | \$267,534.00 | \$35,946.13 | 13.44 % | \$0.00 | \$35,946.13 | \$0.00 | \$0.00 | \$231,587.87 | \$0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | \$893,218.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$893,218.00 | \$0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | \$811,982.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$811,982.00 | \$0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | \$702,609.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702,609.00 | \$0.00 |
| 0423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | \$25,600.00 | \$6,427.18 | 25.11 % | \$0.00 | \$6,427.18 | \$0.00 | \$0.00 | \$19,172.82 | \$0.00 |
| 0427 | SRR WIA Rapid Resp Program | 201307 | 201406 | \$230,700.00 | \$25,450.01 | 11.03 % | \$0.00 | \$25,450.01 | \$0.00 | \$0.00 | \$205,249.99 | \$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 |
| 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 | \$66,350.16 | 75.63 % | \$0.00 | \$0.00 | \$66,350.16 | \$0.00 | \$21,381.84 | \$0.00 |
| 2054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | \$872,784.00 | \$691,929.64 | 79.28 % | \$0.00 | \$0.00 | \$691,929.64 | \$0.00 | \$180,854.36 | \$0.00 |
| 2290 | NEG DWT WI 39 - Admin | 201308 | 201606 | \$9,236.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,236.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,049.00 | \$0.00 |
| 2300 | ADM WIA Administration | 201204 | 201406 | \$291,195.00 | \$270,664.40 | 92.95 % | \$0.00 | \$0.00 | \$270,664.40 | \$0.00 | \$20,530.60 | \$0.00 |
| 2304 | YTH WIA Youth | 201204 | 201406 | \$957,723.00 | \$787,795.00 | 82.26 % | \$0.00 | \$0.00 | \$787,795.00 | \$0.00 | \$169,928.00 | \$0.00 |
| 2308 | ADT WIA Adult | 201207 | 201406 | \$802,049.00 | \$673,895.67 | 84.02 % | \$0.00 | \$0.00 | \$673,895.67 | \$0.00 | \$128,153.33 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|------------------------------------|--------------|------------|-----------------|--------------------|----------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 2312 | DLW WIA Dislocated Worker | 201207 | 201406 | \$860,984.00 | \$744,303.55 | 86.45 % | \$0.00 | \$0.00 | \$744,303.55 | \$0.00 | \$116,680.45 | \$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 | \$92,318.40 | 72.24 % | \$0.00 | \$0.00 | \$92,318.40 | \$0.00 | \$35,481.60 | \$0.00 |
| 2391 | ADT WIA Adult 35% Training Req | 201207 | 201406 | \$0.00 | \$78,700.00 | N/A | \$0.00 | \$0.00 | \$78,700.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 2392 | DLW WIA 35% Training Req | 201207 | 201406 | \$0.00 | \$153,528.99 | N/A | \$0.00 | \$0.00 | \$153,528.99 | \$0.00 | NOT CAPPED | \$0.00 |
| 2394 | YTH WIA Summer Youth/memo | 201204 | 201406 | \$0.00 | \$34,117.46 | N/A | \$0.00 | \$0.00 | \$34,117.46 | \$0.00 | NOT CAPPED | \$0.00 |
| 2400 | ADM WIA Administration | 201304 | 201506 | \$267,534.00 | \$35,956.71 | 13.44 % | \$0.00 | \$0.00 | \$35,956.71 | \$0.00 | \$231,577.29 | \$0.00 |
| 2404 | YTH WIA Youth | 201304 | 201506 | \$893,218.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$893,218.00 | \$0.00 |
| 2408 | ADT WIA Adult | 201307 | 201506 | \$811,982.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$811,982.00 | \$0.00 |
| 2412 | DLW WIA Dislocated Worker | 201307 | 201506 | \$702,609.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702,609.00 | \$0.00 |
| 2423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | \$25,600.00 | \$6,427.18 | 25.11 % | \$0.00 | \$0.00 | \$6,427.18 | \$0.00 | \$19,172.82 | \$0.00 |
| 2427 | SRR WIA Rapid Resp Program | 201307 | 201406 | \$230,700.00 | \$26,215.01 | 11.36 % | \$0.00 | \$0.00 | \$26,215.01 | \$0.00 | \$204,484.99 | \$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 |
| 2493 | SRR WIA 35% Training Req | 201307 | 201506 | \$0.00 | \$765.00 | N/A | \$0.00 | \$0.00 | \$765.00 | \$0.00 | O CONTRACT | \$0.00 |
| 4050 | NEG ARRA WI 32 Statewide - Admin | 201001 | 201406 | \$0.00 | \$6,183.85 | N/A | \$0.00 | \$0.00 | \$6,183.85 | \$0.00 | NOT CAPPED | \$0.00 |
| 4054 | NEG ARRA WI 32 Statewide - Program | 201001 | 201406 | \$0.00 | \$180,010.36 | N/A | \$0.00 | \$0.00 | \$180,010.36 | \$0.00 | NOT CAPPED | \$0.00 |
| 4300 | ADM WIA Administration | 201204 | 201406 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 4304 | YTH WIA Youth | 201204 | 201406 | \$0.00 | \$143,515.95 | N/A | \$0.00 | \$0.00 | \$143,515.95 | \$0.00 | NOT CAPPED | \$0.00 |
| 4308 | ADT WIA Adult | 201207 | 201406 | \$0.00 | \$5,347.99 | N/A | \$0.00 | \$0.00 | \$5,347.99 | \$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 | \$35,481.60 | N/A | \$0.00 | \$0.00 | \$35,481.60 | \$0.00 | NOT CAPPED | \$0.00 |
| 4400 | ADM WIA Administration | 201304 | 201506 | \$0.00 | \$34,624.68 | N/A | \$0.00 | \$0.00 | \$34,624.68 | \$0.00 | O CONTRACT | \$0.00 |
| 4404 | YTH WIA Youth | 201304 | 201506 | \$0.00 | \$863,989.00 | N/A | \$0.00 | \$0.00 | \$863,989.00 | \$0.00 | O CONTRACT | \$0.00 |
| 4408 | ADT WIA Adult | 201307 | 201506 | \$0.00 | \$19,406.00 | N/A | \$0.00 | \$0.00 | \$19,406.00 | \$0.00 | O CONTRACT | \$0.00 |
| 4412 | DLW WIA Dislocated Worker | 201307 | 201506 | \$0.00 | \$64,674.00 | N/A | \$0.00 | \$0.00 | \$64,674.00 | \$0.00 | O CONTRACT | \$0.00 |
| 4423 | SRR WIA Rapid Resp Admin | 201307 | 201406 | \$0.00 | \$2,593.12 | N/A | \$0.00 | \$0.00 | \$2,593.12 | \$0.00 | O CONTRACT | \$0.00 |
| 4427 | SRR WIA Rapid Resp Program | 201307 | 201406 | \$0.00 | \$70,823.91 | N/A | \$0.00 | \$0.00 | \$70,823.91 | \$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 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|--------------------------------|--------------|------------|----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------|-----------------------|---------------|
| 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 | \$568,475.00 | N/A | \$0.00 | \$0.00 | \$568,475.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9744 | YTH WIA Youth Leverage Funds | 201204 | 201406 | \$0.00 | \$198,035.00 | N/A | \$0.00 | \$0.00 | \$198,035.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9748 | ADT WIA Adult Leverage Funds | 201207 | 201406 | \$0.00 | \$153,635.00 | N/A | \$0.00 | \$0.00 | \$153,635.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9759 | SRR WIA Rapid Resp Leverage | 201307 | 201406 | \$0.00 | \$208,191.00 | N/A | \$0.00 | \$0.00 | \$208,191.00 | \$0.00 | O CONTRACT | \$0.00 |
| 30 | KENOSHA COUNTY | | | 14,272,322.00 | \$9,237,173.89 | N/A | \$0.00 | \$2,996,552.90 | \$6,240,620.99 | \$0.00 | \$7,862,602.34 | \$0.00 |

Contract Balance Report as of AUGUST 2013

Kenosha County Division of Health

Agency Code: 30

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1015 | OTH Home Visit Prgm 2nd Round | 201210 | 201309 | \$767,501.91 | \$508,184.08 | 66.21 % | \$0.00 | \$508,184.08 | \$0.00 | \$0.00 | \$259,317.83 | \$0.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201307 | 201406 | \$50,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201307 | 201406 | \$100,000.00 | \$15,983.00 | 15.98 % | \$0.00 | \$15,983.00 | \$0.00 | \$0.00 | \$84,017.00 | \$0.00 |
| 7309 | REF Refugee Health Screening | 201110 | 201312 | \$8,255.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,255.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 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 | | | \$925,756.91 | \$524,167.08 | N/A | \$0.00 | \$524,167.08 | \$0.00 | \$0.00 | \$401,589.83 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$19,712.00 | \$23,405.00 | 118.73 % | \$0.00 | \$19,712.00 | \$0.00 | \$3,693.00 | R CONTRACT | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| ES | Kenosha Human Development Service | | | \$19,712.00 | \$23,405.00 | N/A | \$0.00 | \$19,712.00 | \$0.00 | \$3,693.00 | | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$32,940.00 | \$30,135.00 | 91.48 % | \$0.00 | \$30,135.00 | \$0.00 | \$0.00 | \$2,805.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| EZ | Kids in Need, Inc. | | | \$32,940.00 | \$30,135.00 | N/A | \$0.00 | \$30,135.00 | \$0.00 | \$0.00 | \$2,805.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$189,672.00 | \$144,241.00 | 76.05 % | \$0.00 | \$144,241.00 | \$0.00 | \$0.00 | \$45,431.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| T8 | La Causa Inc | | | \$189,672.00 | \$144,241.00 | N/A | \$0.00 | \$144,241.00 | \$0.00 | \$0.00 | \$45,431.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$24,008.00 | \$24,429.00 | 101.75 % | \$0.00 | \$24,008.00 | \$0.00 | \$421.00 | R CONTRACT | \$0.00 |
| 0840 | Fraud Prevention and Investigation | 201210 | 201309 | \$1,040.00 | \$1,107.00 | 106.44 % | \$0.00 | \$1,040.00 | \$0.00 | \$67.00 | R CONTRACT | \$0.00 |
| 0852 | TR Child Care Admin & Oper - Tribal | 201210 | 201309 | \$20,000.00 | \$24,515.00 | 122.58 % | \$0.00 | \$20,000.00 | \$0.00 | \$4,515.00 | R CONTRACT | \$0.00 |
| 1008 | OTH - Home Visiting Prgm | 201207 | 201309 | \$568,679.00 | \$411,558.00 | 72.37 % | \$0.00 | \$411,558.00 | \$0.00 | \$0.00 | \$157,121.00 | \$0.00 |
| 5102 | TR Dom Abuse/Childrens Service | 201210 | 201309 | \$20,000.00 | \$43,359.00 | 216.80 % | \$0.00 | \$20,915.00 | \$0.00 | \$23,359.00 | R CONTRACT | \$(915.00) |
| 5120 | TR Tribe - Independent Living | 201210 | 201309 | \$11,000.00 | \$23,611.00 | 214.65 % | \$0.00 | \$11,000.00 | \$0.00 | \$12,611.00 | R CONTRACT | \$0.00 |
| 5121 | TR Education and Training | 201210 | 201309 | \$572.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572.00 | \$0.00 |
| 5145 | TR Dom Abuse Supp Serv | 201210 | 201309 | \$25,000.00 | \$49,648.00 | 198.59 % | \$0.00 | \$25,000.00 | \$0.00 | \$24,648.00 | R CONTRACT | \$0.00 |
| 5377 | TR Kinship Care Benefits | 201210 | 201309 | \$93,813.00 | \$76,827.00 | 81.89 % | \$30,393.90 | \$54,031.57 | \$0.00 | \$0.00 | \$16,986.00 | \$(7,598.47) |
| 5380 | TR Kinship Care & Long Term Care As | 201210 | 201309 | \$6,858.00 | \$8,594.00 | 125.31 % | \$0.00 | \$6,858.00 | \$0.00 | \$1,736.00 | R CONTRACT | \$0.00 |
| 6530 | TR Family Services Tribal Block Gra | 201210 | 201309 | \$167,295.00 | \$14,530.00 | 8.69 % | \$50,188.50 | \$(23,111.38) | \$0.00 | \$0.00 | \$152,765.00 | \$(12,547.12) |
| 7332 | CS MSL Incentive (Even FFY pmts) | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 | \$20,145.61 | \$0.00 | \$0.00 | NOT CAPPED | \$(20,145.61) |
| 9025 | ALL Net Collections Activity-Summar | 201210 | 201309 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9120 | TR Local Match Independent Living | 201210 | 201309 | \$2,750.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 |
| 3T | Lac Courte Oreilles | | | \$941,015.00 | \$678,178.00 | N/A | \$80,582.40 | \$571,444.80 | \$0.00 | \$67,357.00 | \$330,194.00 | \$(41,206.20) |

Contract Balance Report as of AUGUST 2013

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 | \$21,607.19 | 14.80 % | \$0.00 | \$21,607.19 | \$0.00 | \$0.00 | \$124,392.81 | \$0.00 |
| 7008 | OTH Community Services Block Grant | 201301 | 201312 | \$206,667.00 | \$163,973.38 | 79.34 % | \$31,000.05 | \$163,973.38 | \$0.00 | \$0.00 | \$42,693.62 | \$(31,000.05) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9670 | CTF Match - BirthCertRev | 201307 | 201406 | \$0.00 | \$14,785.00 | N/A | \$0.00 | \$0.00 | \$14,785.00 | \$0.00 | NOT CAPPED | \$0.00 |
| GP | Lakeshore CAP | | | \$356,667.00 | \$200,365.57 | N/A | \$31,000.05 | \$185,580.57 | \$14,785.00 | \$0.00 | \$171,086.43 | \$(31,000.05) |

Contract Balance Report as of AUGUST 2013

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 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|-------------------|---------------|
| 6078 | CTF Prevention Projects | 201304 | 201403 | \$10,000.00 | \$1,061.86 | 10.62 % | \$0.00 | \$1,061.86 | \$0.00 | \$0.00 | \$8,938.14 | \$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 |
| N2 | Lutheran Social Services | | | \$10,000.00 | \$1,061.86 | N/A | \$0.00 | \$1,061.86 | \$0.00 | \$0.00 | \$8,938.14 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$167,718.00 | \$136,151.78 | 81.18 % | \$0.00 | \$136,151.78 | \$0.00 | \$0.00 | \$31,566.22 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| F3 | Lutheran Social Serv - Wausau/EC | | | \$167,718.00 | \$136,151.78 | N/A | \$0.00 | \$136,151.78 | \$0.00 | \$0.00 | \$31,566.22 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 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 |
| 36 | Manitowoc | | | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$36,459.00 | N/A | \$0.00 | \$33,316.00 | \$0.00 | \$0.00 | NOT CAPPED | \$3,143.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$11,949.21 | N/A | \$0.00 | \$0.00 | \$11,949.21 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$6,155.65 | N/A | \$0.00 | \$0.00 | \$6,155.65 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$492,297.36 | N/A | \$0.00 | \$373,330.74 | \$0.00 | \$0.00 | NOT CAPPED | \$118,966.62 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(9,455.29) | N/A | \$0.00 | \$(6,738.03) | \$0.00 | \$0.00 | NOT CAPPED | \$(2,717.26) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$64,465.00 | \$253,875.81 | 393.82 % | \$0.00 | \$32,233.00 | \$0.00 | \$189,410.81 | R CONTRACT | \$32,232.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$520.36 | N/A | \$0.00 | \$520.36 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$7,229.00 | \$7,229.00 | 100.00 % | \$0.00 | \$7,229.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$147,129.00 | \$147,129.00 | 100.00 % | \$0.00 | \$147,129.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$144,461.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,461.00 | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(984.00) | N/A | \$0.00 | \$(984.00) | \$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 | 201301 | 201312 | \$0.00 | \$278.16 | N/A | \$0.00 | \$0.00 | \$278.16 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$539.94 | N/A | \$0.00 | \$0.00 | \$539.94 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(4,870.90) | N/A | \$0.00 | \$0.00 | \$(4,870.90) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 36 | Manitowoc Child Support | | | \$363,284.00 | \$941,123.30 | N/A | \$0.00 | \$586,036.07 | \$14,052.06 | \$189,410.81 | \$144,461.00 | \$151,624.36 |

Contract Balance Report as of AUGUST 2013

Milwaukee Child Support

Agency Code: 40

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|----------------------|----------------------|------------|---------------|----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| 7332 | CS MSL Incentive (Even FFY pmts) | 201301 | 201312 | \$0.00 | \$443,014.00 | N/A | \$0.00 | \$396,072.00 | \$0.00 | \$0.00 | NOT CAPPED | \$46,942.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$240,379.45 | N/A | \$0.00 | \$0.00 | \$240,379.45 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$123,831.83 | N/A | \$0.00 | \$0.00 | \$123,831.83 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$6,859,424.83 | N/A | \$0.00 | \$4,722,910.64 | \$0.00 | \$0.00 | NOT CAPPED | \$2,136,514.19 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(133,418.34) | N/A | \$0.00 | \$(102,267.00) | \$0.00 | \$0.00 | NOT CAPPED | \$(31,151.34) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$1,788,317.00 | \$3,538,293.66 | 197.86 % | \$0.00 | \$894,158.00 | \$0.00 | \$1,749,976.66 | R CONTRACT | \$894,159.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$9,027.56 | N/A | \$0.00 | \$9,027.56 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$32,340.00 | \$32,340.00 | 100.00 % | \$0.00 | \$32,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$3,993,237.00 | \$3,993,237.00 | 100.00 % | \$0.00 | \$3,993,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$4,007,476.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,007,476.00 | \$0.00 |
| 7700 | CS Children First | 201301 | 201312 | \$250,000.00 | \$164,000.00 | 65.60 % | \$0.00 | \$116,800.00 | \$0.00 | \$0.00 | \$86,000.00 | \$47,200.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(25,946.00) | N/A | \$0.00 | \$(25,946.00) | \$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 | 201301 | 201312 | \$0.00 | \$4,877.87 | N/A | \$0.00 | \$0.00 | \$4,877.87 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$9,468.79 | N/A | \$0.00 | \$0.00 | \$9,468.79 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(68,730.66) | N/A | \$0.00 | \$0.00 | \$(68,730.66) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 40 | Milwaukee Child Support | | | 10,071,370.00 | 15,189,799.99 | N/A | \$0.00 | 10,036,332.20 | \$309,827.28 | \$1,749,976.66 | \$4,093,476.00 | \$3,093,663.85 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,106.16 | \$0.00 |
| 4040 | OTH - MCPS Adoption Fed Share | 201307 | 201406 | \$878,628.84 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$878,628.84 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9038 | OTH - MCPS Adoption Local Share | 201307 | 201406 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9039 | OTH - MCPS Foster Care Local Share | 201307 | 201406 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 40 | Milwaukee County DA | | | \$1,240,735.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,240,735.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$539,109.00 | \$310,937.00 | 57.68 % | \$76,478.55 | \$310,937.00 | \$0.00 | \$0.00 | \$228,172.00 | \$(76,478.55) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GQ | NEWCAP Inc. | | | \$539,109.00 | \$310,937.00 | N/A | \$76,478.55 | \$310,937.00 | \$0.00 | \$0.00 | \$228,172.00 | \$(76,478.55) |

Contract Balance Report as of AUGUST 2013

Next Door Foundation

Agency Code: Y1

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1015 | OTH Home Visit Prgm 2nd Round | 201210 | 201309 | \$808,465.97 | \$459,344.21 | 56.82 % | \$0.00 | \$459,344.21 | \$0.00 | \$0.00 | \$349,121.76 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9015 | OTH Home Visit Match Round 2 | 201210 | 201309 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| Y1 | Next Door Foundation | | | \$808,465.97 | \$459,344.21 | N/A | \$0.00 | \$459,344.21 | \$0.00 | \$0.00 | \$349,121.76 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$226,659.00 | \$146,640.73 | 64.70 % | \$33,998.85 | \$146,640.73 | \$0.00 | \$0.00 | \$80,018.27 | \$(33,998.85) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GR | North Central CAP | | | \$226,659.00 | \$146,640.73 | N/A | \$33,998.85 | \$146,640.73 | \$0.00 | \$0.00 | \$80,018.27 | \$(33,998.85) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$136,164.00 | \$79,232.30 | 58.19 % | \$20,424.60 | \$79,232.30 | \$0.00 | \$0.00 | \$56,931.70 | \$(20,424.60) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| WJ | NW WI Comm Services Agency, Inc. | | | \$136,164.00 | \$79,232.30 | N/A | \$20,424.60 | \$79,232.30 | \$0.00 | \$0.00 | \$56,931.70 | \$(20,424.60) |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$9,962.00 | \$9,131.87 | 91.67 % | \$0.00 | \$9,131.87 | \$0.00 | \$0.00 | \$830.13 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| EU | Pathfinders Milwaukee, Inc. | | | \$9,962.00 | \$9,131.87 | N/A | \$0.00 | \$9,131.87 | \$0.00 | \$0.00 | \$830.13 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201201 | 201312 | \$50,000.00 | \$27,400.78 | 54.80 % | \$0.00 | \$27,400.78 | \$0.00 | \$0.00 | \$22,599.22 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| Y4 | PCAA Prevent Child Abuse America | | | \$50,000.00 | \$27,400.78 | N/A | \$0.00 | \$27,400.78 | \$0.00 | \$0.00 | \$22,599.22 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$25,719.00 | \$23,575.75 | 91.67 % | \$0.00 | \$23,575.75 | \$0.00 | \$0.00 | \$2,143.25 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| ER | Positive Alternatives, Inc. | | | \$25,719.00 | \$23,575.75 | N/A | \$0.00 | \$23,575.75 | \$0.00 | \$0.00 | \$2,143.25 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$100,075.00 | N/A | \$0.00 | \$92,428.00 | \$0.00 | \$0.00 | NOT CAPPED | \$7,647.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$10,541.64 | N/A | \$0.00 | \$0.00 | \$10,541.64 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$5,430.54 | N/A | \$0.00 | \$0.00 | \$5,430.54 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$1,260,958.37 | N/A | \$0.00 | \$961,345.70 | \$0.00 | \$0.00 | NOT CAPPED | \$299,612.67 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(10,523.99) | N/A | \$0.00 | \$(7,927.55) | \$0.00 | \$0.00 | NOT CAPPED | \$(2,596.44) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$287,382.00 | \$649,997.27 | 226.18 % | \$0.00 | \$143,691.00 | \$0.00 | \$362,615.27 | R CONTRACT | \$143,691.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$801.06 | N/A | \$0.00 | \$801.06 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$7,297.00 | \$7,297.00 | 100.00 % | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$644,924.00 | \$644,924.00 | 100.00 % | \$0.00 | \$644,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$644,001.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$644,001.00 | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(4,186.00) | N/A | \$0.00 | \$(4,186.00) | \$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 | 201301 | 201312 | \$0.00 | \$424.54 | N/A | \$0.00 | \$0.00 | \$424.54 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$824.12 | N/A | \$0.00 | \$0.00 | \$824.12 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(5,421.45) | N/A | \$0.00 | \$0.00 | \$(5,421.45) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 51 | Racine Child Support | | | \$1,583,604.00 | \$2,661,142.10 | N/A | \$0.00 | \$1,838,373.21 | \$11,799.39 | \$362,615.27 | \$644,001.00 | \$448,354.23 |

Contract Balance Report as of AUGUST 2013

Racine Co DHS

Agency Code: 51

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 1008 | OTH - Home Visiting Prgm | 201207 | 201309 | \$592,859.72 | \$496,208.39 | 83.70 % | \$0.00 | \$496,208.39 | \$0.00 | \$0.00 | \$96,651.33 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 51 | Racine Co DHS | | | \$592,859.72 | \$496,208.39 | N/A | \$0.00 | \$496,208.39 | \$0.00 | \$0.00 | \$96,651.33 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$441,594.00 | \$338,427.88 | 76.64 % | \$66,239.10 | \$338,427.88 | \$0.00 | \$0.00 | \$103,166.12 | \$(66,239.10) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GS | Racine/Kenosha CAA Inc. | | | \$441,594.00 | \$338,427.88 | N/A | \$66,239.10 | \$338,427.88 | \$0.00 | \$0.00 | \$103,166.12 | \$(66,239.10) |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$52,556.00 | N/A | \$0.00 | \$47,850.00 | \$0.00 | \$0.00 | NOT CAPPED | \$4,706.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$19,349.37 | N/A | \$0.00 | \$0.00 | \$19,349.37 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$9,967.86 | N/A | \$0.00 | \$0.00 | \$9,967.86 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$1,432,416.79 | N/A | \$0.00 | \$1,105,155.98 | \$0.00 | \$0.00 | NOT CAPPED | \$327,260.81 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(16,720.68) | N/A | \$0.00 | \$(12,534.42) | \$0.00 | \$0.00 | NOT CAPPED | \$(4,186.26) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$190,419.00 | \$738,340.26 | 387.75 % | \$0.00 | \$95,209.00 | \$0.00 | \$547,921.26 | R CONTRACT | \$95,210.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$831.93 | N/A | \$0.00 | \$831.93 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$13,909.00 | \$13,909.00 | 100.00 % | \$0.00 | \$13,909.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$427,328.00 | \$427,328.00 | 100.00 % | \$0.00 | \$427,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$426,716.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426,716.00 | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(2,848.00) | N/A | \$0.00 | \$(2,848.00) | \$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 | 201301 | 201312 | \$0.00 | \$444.63 | N/A | \$0.00 | \$0.00 | \$444.63 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$863.11 | N/A | \$0.00 | \$0.00 | \$863.11 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(8,613.68) | N/A | \$0.00 | \$0.00 | \$(8,613.68) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 53 | Rock Child Support | | | \$1,058,372.00 | \$2,667,824.59 | N/A | \$0.00 | \$1,674,901.49 | \$22,011.29 | \$547,921.26 | \$426,716.00 | \$422,990.55 |

Contract Balance Report as of AUGUST 2013

Rock County HSD

Agency Code: 53

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 1015 | OTH Home Visit Prgm 2nd Round | 201210 | 201309 | \$498,211.00 | \$361,552.00 | 72.57 % | \$0.00 | \$361,552.00 | \$0.00 | \$0.00 | \$136,659.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 | \$(43,396.00) | N/A | \$0.00 | \$(43,396.00) | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9015 | OTH Home Visit Match Round 2 | 201210 | 201309 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 53 | Rock County HSD | | | \$498,211.00 | \$318,156.00 | N/A | \$0.00 | \$318,156.00 | \$0.00 | \$0.00 | \$136,659.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$9,714.00 | \$5,797.00 | 59.68 % | \$0.00 | \$5,797.00 | \$0.00 | \$0.00 | \$3,917.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| ET | Safe Haven of Racine, Inc. | | | \$9,714.00 | \$5,797.00 | N/A | \$0.00 | \$5,797.00 | \$0.00 | \$0.00 | \$3,917.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 6078 | CTF Prevention Projects | 201304 | 201403 | \$39,000.00 | \$5,059.77 | 12.97 % | \$0.00 | \$5,059.77 | \$0.00 | \$0.00 | \$33,940.23 | \$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 |
| N4 | SaintA | | | \$39,000.00 | \$5,059.77 | N/A | \$0.00 | \$5,059.77 | \$0.00 | \$0.00 | \$33,940.23 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 6078 | CTF Prevention Projects | 201304 | 201403 | \$14,158.00 | \$3,367.59 | 23.79 % | \$0.00 | \$3,367.59 | \$0.00 | \$0.00 | \$10,790.41 | \$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 |
| N5 | SET Ministry Inc | | | \$14,158.00 | \$3,367.59 | N/A | \$0.00 | \$3,367.59 | \$0.00 | \$0.00 | \$10,790.41 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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) | 201301 | 201312 | \$0.00 | \$52,178.00 | N/A | \$0.00 | \$48,728.00 | \$0.00 | \$0.00 | NOT CAPPED | \$3,450.00 |
| 7463 | CS 66% Mixed Child Support FED | 201301 | 201312 | \$0.00 | \$51,860.69 | N/A | \$0.00 | \$0.00 | \$51,860.69 | \$0.00 | NOT CAPPED | \$0.00 |
| 7464 | CS 66% Mixed Child Support State | 201301 | 201312 | \$0.00 | \$26,716.11 | N/A | \$0.00 | \$0.00 | \$26,716.11 | \$0.00 | NOT CAPPED | \$0.00 |
| 7474 | CS County Cooperative Agmnts 66% | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201301 | 201312 | \$0.00 | \$492,373.74 | N/A | \$0.00 | \$404,545.96 | \$0.00 | \$0.00 | NOT CAPPED | \$87,827.78 |
| 7482 | CS Child Support Fees 66 % Federal | 201301 | 201312 | \$0.00 | \$(10,792.17) | N/A | \$0.00 | \$(8,204.78) | \$0.00 | \$0.00 | NOT CAPPED | \$(2,587.39) |
| 7502 | CS State GPR/PR Funding Alloca | 201301 | 201312 | \$88,170.00 | \$254,871.44 | 289.07 % | \$0.00 | \$44,085.00 | \$0.00 | \$166,701.44 | R CONTRACT | \$44,085.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201301 | 201312 | \$0.00 | \$2,376.73 | N/A | \$0.00 | \$2,376.73 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 7606 | CS Medical Support GPR Earned | 201301 | 201312 | \$9,181.00 | \$9,181.00 | 100.00 % | \$0.00 | \$9,181.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | CS Performance Incentives FFY10 | 201201 | 201312 | \$205,039.00 | \$205,039.00 | 100.00 % | \$0.00 | \$205,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | CS Performance Incentives FFY11 | 201301 | 201312 | \$197,584.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,584.00 | \$0.00 |
| 7903 | CS Federal Parent Locator Services | 201301 | 201312 | \$0.00 | \$(1,342.00) | N/A | \$0.00 | \$(1,342.00) | \$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 | 201301 | 201312 | \$0.00 | \$1,277.95 | N/A | \$0.00 | \$0.00 | \$1,277.95 | \$0.00 | NOT CAPPED | \$0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201301 | 201312 | \$0.00 | \$2,480.72 | N/A | \$0.00 | \$0.00 | \$2,480.72 | \$0.00 | NOT CAPPED | \$0.00 |
| 9996 | CS Nonreimb qual county reported | 201301 | 201312 | \$0.00 | \$(5,559.59) | N/A | \$0.00 | \$0.00 | \$(5,559.59) | \$0.00 | NOT CAPPED | \$0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 59 | Sheboygan Child Support | | | \$499,974.00 | \$1,080,661.62 | N/A | \$0.00 | \$704,408.91 | \$76,775.88 | \$166,701.44 | \$197,584.00 | \$132,775.39 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$2,288,624.00 | \$948,818.16 | 41.46 % | \$283,046.25 | \$948,818.16 | \$0.00 | \$0.00 | \$1,339,805.84 | \$(283,046.25) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 | \$(346,901.16) | N/A | \$0.00 | \$(346,901.16) | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| GT | Social Development Commission | | | \$2,288,624.00 | \$601,917.00 | N/A | \$283,046.25 | \$601,917.00 | \$0.00 | \$0.00 | \$1,339,805.84 | \$(283,046.25) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$154,320.00 | \$102,341.64 | 66.32 % | \$23,148.00 | \$102,341.64 | \$0.00 | \$0.00 | \$51,978.36 | \$(23,148.00) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| WM | Southwestern WI CAP | | | \$154,320.00 | \$102,341.64 | N/A | \$23,148.00 | \$102,341.64 | \$0.00 | \$0.00 | \$51,978.36 | \$(23,148.00) |

Contract Balance Report as of AUGUST 2013

The Registry, Inc.

Agency Code: GL

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------|--------------------|---------------|
| 5036 | CC Trng TA Quality Improvement | 201201 | 201312 | \$350,000.00 | \$336,500.00 | 96.14 % | \$0.00 | \$336,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 |
| 9005 | ALL Net Accounts Receivable Summari | 201007 | 201512 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| GL | The Registry, Inc. | | | \$350,000.00 | \$336,500.00 | N/A | \$0.00 | \$336,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$548,633.00 | \$418,591.00 | 76.30 % | \$0.00 | \$418,591.00 | \$0.00 | \$0.00 | \$130,042.00 | \$0.00 |
| 5062 | DV BMCW Domestic Violence Education | 201301 | 201312 | \$50,000.00 | \$29,320.00 | 58.64 % | \$0.00 | \$29,320.00 | \$0.00 | \$0.00 | \$20,680.00 | \$0.00 |
| 6020 | DV Under-represented Populations | 201301 | 201312 | \$33,000.00 | \$29,990.00 | 90.88 % | \$0.00 | \$29,990.00 | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 |
| 7008 | OTH Community Services Block Grant | 201301 | 201312 | \$303,080.00 | \$180,431.79 | 59.53 % | \$45,462.00 | \$180,431.79 | \$0.00 | \$0.00 | \$122,648.21 | \$(45,462.00) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 | \$(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 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9620 | DV Match - Under-rep Populations | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| Z2 | UMOS | | | \$934,713.00 | \$658,223.46 | N/A | \$45,462.00 | \$658,223.46 | \$0.00 | \$0.00 | \$276,380.21 | \$(45,462.00) |

Contract Balance Report as of AUGUST 2013

University of Illinois Chicago

Agency Code: Y5

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|---------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 1020 | OTH Home Visit Supp UIC | 201208 | 201312 | \$91,980.00 | \$2,123.17 | 2.31 % | \$0.00 | \$2,123.17 | \$0.00 | \$0.00 | \$89,856.83 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| Y5 | University of Illinois Chicago | | | \$91,980.00 | \$2,123.17 | N/A | \$0.00 | \$2,123.17 | \$0.00 | \$0.00 | \$89,856.83 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769,872.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 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 |
| TI | University of Wisconsin - Green Bay | | | \$769,872.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769,872.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201201 | 201312 | \$225,719.00 | \$202,917.24 | 89.90 % | \$0.00 | \$202,917.24 | \$0.00 | \$0.00 | \$22,801.76 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,000.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 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 | | | \$375,719.00 | \$202,917.24 | N/A | \$0.00 | \$202,917.24 | \$0.00 | \$0.00 | \$172,801.76 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 |
|------------|---|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 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 |

Contract Balance Report as of AUGUST 2013

University of Wis Madison Brd of Re

Agency Code: TF

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--|--------------|------------|-----------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------|-----------------------|--------------------|
| 1031 | OTH - Foster Parent Training | 201301 | 201312 | \$689,522.00 | \$256,866.93 | 37.25 % | \$0.00 | \$256,866.93 | \$0.00 | \$0.00 | \$432,655.07 | \$0.00 |
| 1036 | OTH - Levels of Care Admin | 201301 | 201312 | \$145,891.00 | \$80,072.83 | 54.89 % | \$0.00 | \$80,072.83 | \$0.00 | \$0.00 | \$65,818.17 | \$0.00 |
| 1055 | OTH IV-E Child Welfare Training Fe | 201301 | 201312 | \$2,269,608.00 | \$470,508.39 | 20.73 % | \$0.00 | \$470,508.39 | \$0.00 | \$0.00 | \$1,799,099.61 | \$0.00 |
| 1057 | OTH PIP Related CW Trng Income Aug | 201301 | 201312 | \$518,504.00 | \$80,010.12 | 15.43 % | \$0.00 | \$80,010.12 | \$0.00 | \$0.00 | \$438,493.88 | \$0.00 |
| 1058 | OTH IV-E Child Welfare Training GPR | 201301 | 201312 | \$906,469.00 | \$470,745.78 | 51.93 % | \$0.00 | \$460,241.43 | \$0.00 | \$0.00 | \$435,723.22 | \$10,504.35 |
| 1068 | OTH IV-B Child Welfare Training | 201301 | 201312 | \$206,893.00 | \$119,081.05 | 57.56 % | \$0.00 | \$119,081.05 | \$0.00 | \$0.00 | \$87,811.95 | \$0.00 |
| 1069 | OTH UW Independent Living | 201301 | 201312 | \$245,000.00 | \$1,002.38 | 0.41 % | \$0.00 | \$1,002.38 | \$0.00 | \$0.00 | \$243,997.62 | \$0.00 |
| 1078 | OTH CAPTA CW Training | 201301 | 201312 | \$344,000.00 | \$57,828.04 | 16.81 % | \$0.00 | \$57,828.04 | \$0.00 | \$0.00 | \$286,171.96 | \$0.00 |
| 1251 | OTH - UW Milwaukee Training Base Ai | 201301 | 201312 | \$1,074,722.00 | \$603,260.49 | 56.13 % | \$0.00 | \$603,260.49 | \$0.00 | \$0.00 | \$471,461.51 | \$0.00 |
| 1252 | OTH - UW Milw Foster Parent Trng | 201301 | 201312 | \$518,409.00 | \$286,940.34 | 55.35 % | \$0.00 | \$286,940.34 | \$0.00 | \$0.00 | \$231,468.66 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9055 | OTH CW Training Local Share | 201301 | 201312 | \$0.00 | \$557,482.38 | N/A | \$0.00 | \$0.00 | \$557,482.38 | \$0.00 | NOT CAPPED | \$0.00 |
| 9056 | OTH Training Overmatch Enhanced Rat | 201301 | 201312 | \$0.00 | \$195,476.38 | N/A | \$0.00 | \$0.00 | \$195,476.38 | \$0.00 | NOT CAPPED | \$0.00 |
| TF | University of Wis Madison Brd of Re | | | \$6,919,018.00 | \$3,179,275.11 | N/A | \$0.00 | \$2,415,812.00 | \$752,958.76 | \$0.00 | \$4,492,701.65 | \$10,504.35 |

Contract Balance Report as of AUGUST 2013

UW- Madison Board of Regents, Office

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 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 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, Office | | | \$1,098,181.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,098,181.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$41,316.00 | \$38,378.00 | 92.89 % | \$0.00 | \$38,378.00 | \$0.00 | \$0.00 | \$2,938.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| EQ | Walker s Point Youth and Family Ctr | | | \$41,316.00 | \$38,378.00 | N/A | \$0.00 | \$38,378.00 | \$0.00 | \$0.00 | \$2,938.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$320,905.00 | \$215,830.00 | 67.26 % | \$48,135.75 | \$215,830.00 | \$0.00 | \$0.00 | \$105,075.00 | \$(48,135.75) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| WQ | West Central WI CAA, Inc. | | | \$320,905.00 | \$215,830.00 | N/A | \$48,135.75 | \$215,830.00 | \$0.00 | \$0.00 | \$105,075.00 | \$(48,135.75) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$249,452.00 | \$135,610.51 | 54.36 % | \$31,953.00 | \$135,610.51 | \$0.00 | \$0.00 | \$113,841.49 | \$(31,953.00) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| WR | Western Dairyland EOC, Inc | | | \$249,452.00 | \$135,610.51 | N/A | \$31,953.00 | \$135,610.51 | \$0.00 | \$0.00 | \$113,841.49 | \$(31,953.00) |

Contract Balance Report as of AUGUST 2013

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 |
| 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 | \$67,208.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,208.00 | \$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 |
| AL | WESTERN WI WDB | | | \$1,295,483.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,483.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$47,827.00 | 5.81 % | \$0.00 | \$47,827.00 | \$0.00 | \$0.00 | \$774,744.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| Y3 | WIAIMH Wisconsin Alliance for IMH | | | \$822,571.00 | \$47,827.00 | N/A | \$0.00 | \$47,827.00 | \$0.00 | \$0.00 | \$774,744.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$68,889.00 | \$62,610.00 | 90.89 % | \$0.00 | \$62,611.00 | \$0.00 | \$0.00 | \$6,279.00 | \$(1.00) |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| EX | WI Assoc. of Runaway Services | | | \$68,889.00 | \$62,610.00 | N/A | \$0.00 | \$62,611.00 | \$0.00 | \$0.00 | \$6,279.00 | \$(1.00) |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$98,000.00 | \$39,715.16 | 40.53 % | \$0.00 | \$39,715.16 | \$0.00 | \$0.00 | \$58,284.84 | \$0.00 |
| 1750 | OTH Skills Enhancement | 201307 | 201406 | \$250,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 7013 | OTH State Job & Bus Development | 201201 | 201312 | \$401,200.00 | \$248,313.80 | 61.89 % | \$0.00 | \$248,313.80 | \$0.00 | \$0.00 | \$152,886.20 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 Account Rec Summarized | 201101 | 201509 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| 9913 | OTH Job & Bus Develop Local Share | 201201 | 201312 | \$0.00 | \$248,313.80 | N/A | \$0.00 | \$0.00 | \$248,313.80 | \$0.00 | NOT CAPPED | \$0.00 |
| Z4 | WISCAP | | | \$749,200.00 | \$536,342.76 | N/A | \$0.00 | \$288,028.96 | \$248,313.80 | \$0.00 | \$461,171.04 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$22,255.45 | 5.87 % | \$0.00 | \$22,255.45 | \$0.00 | \$0.00 | \$356,944.55 | \$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 | \$22,255.45 | N/A | \$0.00 | \$22,255.45 | \$0.00 | \$0.00 | \$356,944.55 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,544.00 | \$0.00 |
| 5082 | OTH Community Building Eval | 201307 | 201506 | \$65,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 |
| 5084 | OTH Community Building Program | 201307 | 201506 | \$717,456.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717,456.00 | \$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 |
| ZD | Wisconsin Community Services | | | \$800,000.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,319,811.00 | \$0.00 |
| Z8 | Wis Dept of Health Services | | | \$2,319,811.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,319,811.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,000.00 | \$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 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740,000.00 | \$0.00 |
| 5017 | OTH Early Childhood Long Data Syst | 201301 | 201612 | \$3,446,179.00 | \$28,746.54 | 0.83 % | \$0.00 | \$28,746.54 | \$0.00 | \$0.00 | \$3,417,432.46 | \$0.00 |
| 5035 | CC Child Care Information Center | 201110 | 201309 | \$240,000.00 | \$168,295.66 | 70.12 % | \$0.00 | \$168,295.66 | \$0.00 | \$0.00 | \$71,704.34 | \$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 | | | \$5,807,781.00 | \$197,042.20 | N/A | \$0.00 | \$197,042.20 | \$0.00 | \$0.00 | \$5,610,738.80 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$34,519.00 | \$31,695.00 | 91.82 % | \$0.00 | \$31,695.00 | \$0.00 | \$0.00 | \$2,824.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| EY | Youth and Family Project, Inc. | | | \$34,519.00 | \$31,695.00 | N/A | \$0.00 | \$31,695.00 | \$0.00 | \$0.00 | \$2,824.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201210 | 201309 | \$68,172.00 | \$62,491.00 | 91.67 % | \$0.00 | \$62,491.00 | \$0.00 | \$0.00 | \$5,681.00 | \$0.00 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| GH | Youth Services of S. Wisconsin, Inc | | | \$68,172.00 | \$62,491.00 | N/A | \$0.00 | \$62,491.00 | \$0.00 | \$0.00 | \$5,681.00 | \$0.00 |

Contract Balance Report as of AUGUST 2013

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 | 201301 | 201312 | \$217,924.00 | \$113,097.22 | 51.90 % | \$0.00 | \$113,097.22 | \$0.00 | \$0.00 | \$104,826.78 | \$0.00 |
| 1058 | OTH IV-E Child Welfare Training GPR | 201301 | 201312 | \$0.00 | \$159,220.53 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | O CONTRACT | \$159,220.53 |
| 9001 | ALL Prior Period Adjustments | 201301 | 201312 | \$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 |
| 9055 | OTH CW Training Local Share | 201301 | 201312 | \$0.00 | \$58,760.25 | N/A | \$0.00 | \$0.00 | \$58,760.25 | \$0.00 | NOT CAPPED | \$0.00 |
| 9056 | OTH Training Overmatch Enhanced Rat | 201301 | 201312 | \$0.00 | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOT CAPPED | \$0.00 |
| TY | Youth Work Learning Center UWM | | | \$217,924.00 | \$331,078.00 | N/A | \$0.00 | \$113,097.22 | \$58,760.25 | \$0.00 | \$104,826.78 | \$159,220.53 |