Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Blackhawk Technical College

Agency Code: 2Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$42,891.00	$41,366.42	96.45 %	$0.00	$41,366.42	$0.00	$0.00	$1,524.58	$0.00
1452	YA Student Costs	201307	201412	$25,497.00	$20,786.88	81.53 %	$0.00	$20,786.88	$0.00	$0.00	$4,710.12	$0.00
1453	YA Employer Costs	201307	201412	$1,255.00	$284.62	22.68 %	$0.00	$284.62	$0.00	$0.00	$970.38	$0.00
1454	YA Admin Costs	201307	201412	$3,257.00	$3,121.27	95.83 %	$0.00	$3,121.27	$0.00	$0.00	$135.73	$0.00
9440	YA Matching Funds	201307	201412	$36,450.00	$35,617.15	97.72 %	$0.00	$0.00	$35,617.15	$0.00	$832.85	$0.00
2Q	**Blackhawk Technical College**			**$109,350.00**	**$101,176.34**	**N/A**	**$0.00**	**$65,559.19**	**$35,617.15**	**$0.00**	**$8,173.66**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 10

Agency Code: 1F

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$18,509.00	$17,582.00	94.99 %	$0.00	$17,582.00	$0.00	$0.00	$927.00	$0.00
1452	YA Student Costs	201307	201412	$39,550.00	$37,573.00	95.00 %	$0.00	$37,573.00	$0.00	$0.00	$1,977.00	$0.00
1454	YA Admin Costs	201307	201412	$3,055.00	$2,903.00	95.02 %	$0.00	$2,903.00	$0.00	$0.00	$152.00	$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	$28,988.51	94.87 %	$0.00	$0.00	$28,988.51	$0.00	$1,568.49	$0.00
1F	**CESA 10**			**$91,671.00**	**$87,046.51**	**N/A**	**$0.00**	**$58,058.00**	**$28,988.51**	**$0.00**	**$4,624.49**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 11

Agency Code: 1G

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$57,192.00	$44,643.46	78.06 %	$0.00	$44,643.46	$0.00	$0.00	$12,548.54	$0.00
1452	YA Student Costs	201307	201412	$26,680.00	$24,999.66	93.70 %	$0.00	$24,999.66	$0.00	$0.00	$1,680.34	$0.00
1453	YA Employer Costs	201307	201412	$985.00	$642.59	65.24 %	$0.00	$642.59	$0.00	$0.00	$342.41	$0.00
1454	YA Admin Costs	201307	201412	$4,243.00	$3,514.29	82.83 %	$0.00	$3,514.29	$0.00	$0.00	$728.71	$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	$36,901.00	77.69 %	$0.00	$0.00	$36,901.00	$0.00	$10,599.00	$0.00
1G	**CESA 11**			**$136,600.00**	**$110,701.00**	**N/A**	**$0.00**	**$73,800.00**	**$36,901.00**	**$0.00**	**$25,899.00**	**$0.00**

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 3

Agency Code: 1C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$15,000.00	$15,512.82	103.42 %	$0.00	$9,379.76	$0.00	$512.82	R CONTRACT	$5,620.24
1452	YA Student Costs	201307	201412	$46,106.00	$14,373.54	31.17 %	$0.00	$8,530.00	$0.00	$0.00	$31,732.46	$5,843.54
1453	YA Employer Costs	201307	201412	$300.00	$705.71	235.24 %	$0.00	$0.00	$0.00	$405.71	R CONTRACT	$300.00
1454	YA Admin Costs	201307	201412	$3,232.00	$2,858.00	88.43 %	$0.00	$1,429.00	$0.00	$0.00	$374.00	$1,429.00
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**	**$33,450.07**	**N/A**	**$0.00**	**$19,338.76**	**$0.00**	**$918.53**	**$64,423.46**	**$13,192.78**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
1D	**CESA 5**			**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 6

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1447	YA Tasks Part 4	201305	201406	$100,000.00	$100,000.00	100.00 %	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
1451	YA Coordinator Costs	201307	201506	$41,186.00	$22,555.48	54.76 %	$0.00	$20,004.27	$0.00	$0.00	$18,630.52	$2,551.21
1452	YA Student Costs	201307	201412	$113,353.00	$73,228.35	64.60 %	$0.00	$73,165.13	$0.00	$0.00	$40,124.65	$63.22
1453	YA Employer Costs	201307	201412	$800.00	$1,021.30	127.66 %	$0.00	$799.25	$0.00	$221.30	R CONTRACT	$0.75
1454	YA Admin Costs	201307	201412	$6,517.00	$4,900.23	75.19 %	$0.00	$3,769.23	$0.00	$0.00	$1,616.77	$1,131.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$80,928.00	$32,778.48	40.50 %	$0.00	$0.00	$32,778.48	$0.00	$48,149.52	$0.00
1E	**CESA 6**			**$342,784.00**	**$234,483.84**	**N/A**	**$0.00**	**$197,737.88**	**$32,778.48**	**$221.30**	**$108,521.46**	**$3,746.18**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA #9

Agency Code: 2V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$24,328.00	$20,851.85	85.71 %	$0.00	$20,851.85	$0.00	$0.00	$3,476.15	$0.00
1452	YA Student Costs	201307	201412	$6,800.00	$800.00	11.76 %	$0.00	$800.00	$0.00	$0.00	$6,000.00	$0.00
1454	YA Admin Costs	201307	201412	$1,280.00	$1,280.00	100.00 %	$0.00	$1,280.00	$0.00	$0.00	$0.00	$0.00
9440	YA Matching Funds	201307	201412	$16,204.00	$11,465.93	70.76 %	$0.00	$0.00	$11,465.93	$0.00	$4,738.07	$0.00
2V	**CESA #9**			**$48,612.00**	**$34,397.78**	**N/A**	**$0.00**	**$22,931.85**	**$11,465.93**	**$0.00**	**$14,214.22**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fond du Lac Area Assoc of Commerce

Agency Code: 1I

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$59,348.00	$54,656.82	92.10 %	$0.00	$54,656.82	$0.00	$0.00	$4,691.18	$0.00
1452	YA Student Costs	201307	201412	$30,000.00	$27,630.00	92.10 %	$0.00	$27,630.00	$0.00	$0.00	$2,370.00	$0.00
1454	YA Admin Costs	201307	201412	$4,466.00	$4,113.20	92.10 %	$0.00	$4,113.20	$0.00	$0.00	$352.80	$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	$43,200.00	92.10 %	$0.00	$0.00	$43,200.00	$0.00	$3,707.00	$0.00
1I	**Fond du Lac Area Assoc of Commerce**			**$140,721.00**	**$129,600.02**	**N/A**	**$0.00**	**$86,400.02**	**$43,200.00**	**$0.00**	**$11,120.98**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Forward Service Corp

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7040	REF Road to Work TAG	201401	201412	$46,000.00	$17,609.00	38.28 %	$0.00	$17,609.00	$0.00	$0.00	$28,391.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
1E	**Forward Service Corp**			**$46,000.00**	**$17,609.00**	**N/A**	**$0.00**	**$17,609.00**	**$0.00**	**$0.00**	**$28,391.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

GPS Education Partners

Agency Code: 2R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$89,190.00	$85,590.00	95.96 %	$0.00	$85,590.00	$0.00	$0.00	$3,600.00	$0.00
1452	YA Student Costs	201307	201412	$27,770.00	$27,770.00	100.00 %	$0.00	$27,770.00	$0.00	$0.00	$0.00	$0.00
1453	YA Employer Costs	201307	201412	$17,800.00	$18,444.00	103.62 %	$0.00	$17,800.00	$0.00	$644.00	R CONTRACT	$0.00
1454	YA Admin Costs	201307	201412	$4,740.00	$4,740.00	100.00 %	$0.00	$4,740.00	$0.00	$0.00	$0.00	$0.00
9440	YA Matching Funds	201307	201412	$71,280.00	$63,247.46	88.73 %	$0.00	$0.00	$63,247.46	$0.00	$8,032.54	$0.00
2R	**GPS Education Partners**			**$210,780.00**	**$199,791.46**	**N/A**	**$0.00**	**$135,900.00**	**$63,247.46**	**$644.00**	**$11,632.54**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Green Bay Area Chamber

Agency Code: 1J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$56,966.00	$54,696.00	96.02 %	$0.00	$54,696.00	$0.00	$0.00	$2,270.00	$0.00
1453	YA Employer Costs	201307	201412	$200.00	$200.00	100.00 %	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	$2,230.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,230.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$29,698.00	$27,448.00	92.42 %	$0.00	$0.00	$27,448.00	$0.00	$2,250.00	$0.00
1J	**Green Bay Area Chamber**			**$89,094.00**	**$82,344.00**	**N/A**	**$0.00**	**$54,896.00**	**$27,448.00**	**$0.00**	**$6,750.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Ho-Chunk Nation

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0831	TR Child Care Certification	201310	201409	$18,520.00	$8,180.36	44.17 %	$0.00	$8,180.36	$0.00	$0.00	$10,339.64	$0.00
3310	TR Tribal High Cost	201310	201409	$110,833.44	$107,151.84	96.68 %	$0.00	$107,151.84	$0.00	$0.00	$3,681.60	$0.00
5120	TR Tribe - Independent Living	201310	201409	$24,322.00	$24,322.00	100.00 %	$0.00	$24,322.00	$0.00	$0.00	$0.00	$0.00
5121	TR Education and Training	201310	201409	$2,907.00	$2,325.60	80.00 %	$0.00	$2,325.60	$0.00	$0.00	$581.40	$0.00
5377	TR Kinship Care Benefits	201310	201409	$10,927.00	$6,982.00	63.90 %	$0.00	$6,982.00	$0.00	$0.00	$3,945.00	$0.00
5380	TR Kinship Care & Long Term Care As	201310	201409	$823.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$823.00	$0.00
6530	TR Family Services Tribal Block Gra	201310	201409	$140,511.00	$66,738.94	47.50 %	$0.00	$66,738.94	$0.00	$0.00	$73,772.06	$0.00
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9025	ALL Net Collections Activity-Summar	201310	201409	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9120	TR Local Match Independent Living	201310	201409	$6,081.00	$29,406.63	483.58 %	$0.00	$0.00	$6,081.00	$23,325.63	R CONTRACT	$0.00
9121	TR Education and training Match	201310	201409	$727.00	$581.40	79.97 %	$0.00	$0.00	$581.40	$0.00	$145.60	$0.00
2T	**Ho-Chunk Nation**			**$315,651.44**	**$245,688.77**	**N/A**	**$0.00**	**$215,700.74**	**$29,988.03**	**$23,325.63**	**$93,288.30**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Hudson School District

Agency Code: 2B

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$21,500.00	$21,500.00	100.00 %	$0.00	$21,500.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	$11,000.00	$7,052.14	64.11 %	$0.00	$7,052.14	$0.00	$0.00	$3,947.86	$0.00
1453	YA Employer Costs	201307	201412	$4,675.00	$3,563.62	76.23 %	$0.00	$3,563.62	$0.00	$0.00	$1,111.38	$0.00
1454	YA Admin Costs	201307	201412	$2,358.00	$2,358.00	100.00 %	$0.00	$2,358.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$24,766.00	$17,236.88	69.60 %	$0.00	$0.00	$17,236.88	$0.00	$7,529.12	$0.00
2B	**Hudson School District**			**$64,299.00**	**$51,710.64**	**N/A**	**$0.00**	**$34,473.76**	**$17,236.88**	**$0.00**	**$12,588.36**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kenosha Unified School District

Agency Code: 2I

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$8,715.44	$2,043.37	23.45 %	$0.00	$2,043.37	$0.00	$0.00	$6,672.07	$0.00
1454	YA Admin Costs	201307	201412	$284.56	$73.97	25.99 %	$0.00	$73.97	$0.00	$0.00	$210.59	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$11,250.00	$5,033.00	44.74 %	$0.00	$0.00	$5,033.00	$0.00	$6,217.00	$0.00
2I	**Kenosha Unified School District**			**$20,250.00**	**$7,150.34**	**N/A**	**$0.00**	**$2,117.34**	**$5,033.00**	**$0.00**	**$13,099.66**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$15,302.00	$15,302.00	100.00 %	$0.00	$15,302.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	$36,000.00	$36,000.00	100.00 %	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00
1453	YA Employer Costs	201307	201412	$6,072.00	$6,072.00	100.00 %	$0.00	$6,072.00	$0.00	$0.00	$0.00	$0.00
9440	YA Matching Funds	201307	201412	$28,687.00	$45,039.04	157.00 %	$0.00	$0.00	$28,687.00	$16,352.04	R CONTRACT	$0.00
2T	**Lakeshore Technical College**			**$86,061.00**	**$102,413.04**	**N/A**	**$0.00**	**$57,374.00**	**$45,039.04**	**$16,352.04**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Manitowoc Public Schools District

Agency Code: 1O

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$2,713.00	$2,088.55	76.98 %	$0.00	$2,088.55	$0.00	$0.00	$624.45	$0.00
1452	YA Student Costs	201307	201412	$61,583.00	$50,993.50	82.80 %	$0.00	$47,583.00	$0.00	$0.00	$10,589.50	$3,410.50
1453	YA Employer Costs	201307	201412	$150.00	$1,119.32	746.21 %	$0.00	$150.00	$0.00	$969.32	R CONTRACT	$0.00
1454	YA Admin Costs	201307	201412	$400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$32,423.00	$117,458.39	362.27 %	$0.00	$0.00	$32,423.00	$85,035.39	R CONTRACT	$0.00
1O	**Manitowoc Public Schools District**			**$97,269.00**	**$171,659.76**	**N/A**	**$0.00**	**$49,821.55**	**$97,269.00**	**$86,004.71**	**$11,613.95**	**$3,410.50**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Marshfield Area Chamber Foundation

Agency Code: 1A

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$26,200.00	$12,154.53	46.39 %	$0.00	$12,154.53	$0.00	$0.00	$14,045.47	$0.00
1452	YA Student Costs	201307	201412	$500.00	$113.91	22.78 %	$0.00	$113.91	$0.00	$0.00	$386.09	$0.00
1453	YA Employer Costs	201307	201412	$1,500.00	$376.90	25.13 %	$0.00	$376.90	$0.00	$0.00	$1,123.10	$0.00
1454	YA Admin Costs	201307	201412	$1,500.00	$1,484.71	98.98 %	$0.00	$1,484.71	$0.00	$0.00	$15.29	$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	$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**	**$14,130.05**	**N/A**	**$0.00**	**$14,130.05**	**$0.00**	**$0.00**	**$31,319.95**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Mauston School District

Agency Code: 1Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$4,940.00	$4,940.00	100.00 %	$0.00	$4,940.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	$13,215.00	$13,215.00	100.00 %	$0.00	$13,215.00	$0.00	$0.00	$0.00	$0.00
1453	YA Employer Costs	201307	201412	$1,150.00	$1,150.00	100.00 %	$0.00	$1,150.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$9,653.00	$12,600.00	130.53 %	$0.00	$0.00	$9,653.00	$2,947.00	R CONTRACT	$0.00
1Q	**Mauston School District**			**$28,958.00**	**$31,905.00**	**N/A**	**$0.00**	**$19,305.00**	**$12,600.00**	**$2,947.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Mid-State Technical College

Agency Code: 1R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$20,444.85	$20,331.88	99.45 %	$0.00	$20,331.88	$0.00	$0.00	$112.97	$0.00
1452	YA Student Costs	201307	201412	$24,389.15	$19,700.00	80.77 %	$0.00	$19,700.00	$0.00	$0.00	$4,689.15	$0.00
1454	YA Admin Costs	201307	201412	$2,241.00	$2,241.00	100.00 %	$0.00	$2,241.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$23,537.50	$23,537.00	100.00 %	$0.00	$0.00	$23,537.00	$0.00	$0.50	$0.00
1R	**Mid-State Technical College**			**$70,612.50**	**$65,809.88**	**N/A**	**$0.00**	**$42,272.88**	**$23,537.00**	**$0.00**	**$4,802.62**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milton-Edgerton School District

Agency Code: 2U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$27,056.00	$26,467.30	97.82 %	$0.00	$26,467.30	$0.00	$0.00	$588.70	$0.00
1452	YA Student Costs	201307	201412	$2,272.00	$2,262.15	99.57 %	$0.00	$2,262.15	$0.00	$0.00	$9.85	$0.00
1454	YA Admin Costs	201307	201412	$1,466.00	$1,466.39	100.03 %	$0.00	$1,466.00	$0.00	$0.39	R CONTRACT	$0.00
9440	YA Matching Funds	201307	201412	$15,397.00	$36,974.00	240.14 %	$0.00	$0.00	$15,397.00	$21,577.00	R CONTRACT	$0.00
2U	**Milton-Edgerton School District**			**$46,191.00**	**$67,169.84**	**N/A**	**$0.00**	**$30,195.45**	**$36,974.00**	**$21,577.39**	**$598.55**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Public Schools

Agency Code: 1S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$34,200.00	$17,100.00	50.00 %	$0.00	$17,100.00	$0.00	$0.00	$17,100.00	$0.00
1452	YA Student Costs	201307	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$11,854.00	N/A	$0.00	$11,854.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$21,870.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,870.00	$0.00
1S	**Milwaukee Public Schools**			**$56,070.00**	**$28,954.00**	**N/A**	**$0.00**	**$28,954.00**	**$0.00**	**$0.00**	**$38,970.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northcentral Technical College

Agency Code: 1U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$158,350.00	$147,850.00	93.37 %	$0.00	$147,850.00	$0.00	$0.00	$10,500.00	$0.00
1452	YA Student Costs	201307	201412	$123,850.00	$70,989.46	57.32 %	$0.00	$70,989.46	$0.00	$0.00	$52,860.54	$0.00
1453	YA Employer Costs	201307	201412	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$143,100.00	$114,750.00	80.19 %	$0.00	$0.00	$114,750.00	$0.00	$28,350.00	$0.00
1U	**Northcentral Technical College**			**$429,300.00**	**$337,589.46**	**N/A**	**$0.00**	**$222,839.46**	**$114,750.00**	**$0.00**	**$91,710.54**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northwest WI CEP, Inc

Agency Code: 1V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$6,747.00	$6,326.60	93.77 %	$0.00	$6,326.60	$0.00	$0.00	$420.40	$0.00
1452	YA Student Costs	201307	201412	$4,173.00	$3,720.88	89.17 %	$0.00	$3,720.88	$0.00	$0.00	$452.12	$0.00
1454	YA Admin Costs	201307	201412	$546.00	$502.37	92.01 %	$0.00	$502.37	$0.00	$0.00	$43.63	$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	$10,549.85	184.02 %	$0.00	$0.00	$5,733.00	$4,816.85	R CONTRACT	$0.00
1V	**Northwest WI CEP, Inc**			**$17,199.00**	**$21,099.70**	**N/A**	**$0.00**	**$10,549.85**	**$10,549.85**	**$4,816.85**	**$916.15**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Oconto Falls School District

Agency Code: 1P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$11,000.00	$11,000.00	100.00 %	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	$7,220.00	$7,220.00	100.00 %	$0.00	$7,220.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	$500.00	$500.00	100.00 %	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$9,360.00	$25,077.33	267.92 %	$0.00	$0.00	$9,360.00	$15,717.33	R CONTRACT	$0.00
1P	**Oconto Falls School District**			**$28,080.00**	**$43,797.33**	**N/A**	**$0.00**	**$18,720.00**	**$25,077.33**	**$15,717.33**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Port Washington-Saukville SD

Agency Code: 2H

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$14,450.00	$14,450.00	100.00 %	$0.00	$14,450.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	$9,210.00	$9,210.00	100.00 %	$0.00	$9,210.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	$1,000.00	$1,000.00	100.00 %	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$12,330.00	$12,330.00	100.00 %	$0.00	$0.00	$12,330.00	$0.00	$0.00	$0.00
2H	**Port Washington-Saukville SD**			**$36,990.00**	**$36,990.00**	**N/A**	**$0.00**	**$24,660.00**	**$12,330.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

RAMAC

Agency Code: 1X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$51,533.00	$35,560.66	69.01 %	$0.00	$33,985.96	$0.00	$0.00	$15,972.34	$1,574.70
1452	YA Student Costs	201307	201412	$16,398.00	$5,029.60	30.67 %	$0.00	$5,029.60	$0.00	$0.00	$11,368.40	$0.00
1453	YA Employer Costs	201307	201412	$6,450.00	$1,254.26	19.45 %	$0.00	$1,254.26	$0.00	$0.00	$5,195.74	$0.00
1454	YA Admin Costs	201307	201412	$3,919.00	$2,570.00	65.58 %	$0.00	$2,570.00	$0.00	$0.00	$1,349.00	$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	$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**	**$44,414.52**	**N/A**	**$0.00**	**$42,839.82**	**$0.00**	**$0.00**	**$73,071.48**	**$1,574.70**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of LaCrosse

Agency Code: 2L

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$1,000.00	$204.63	20.46 %	$0.00	$204.63	$0.00	$0.00	$795.37	$0.00
1452	YA Student Costs	201307	201412	$16,595.00	$17,390.37	104.79 %	$0.00	$17,390.00	$0.00	$795.37	R CONTRACT	$(795.00)
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	$8,798.00	83.79 %	$0.00	$0.00	$8,798.00	$0.00	$1,702.00	$0.00
2L	**School District of LaCrosse**			**$28,095.00**	**$26,393.00**	**N/A**	**$0.00**	**$17,594.63**	**$8,798.00**	**$795.37**	**$2,497.37**	**$(795.00)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

SD of South Milwaukee

Agency Code: 1Z

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$28,650.00	$28,650.00	100.00 %	$0.00	$28,650.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	$3,750.00	$3,750.00	100.00 %	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$16,200.00	$34,188.27	211.04 %	$0.00	$0.00	$16,200.00	$17,988.27	R CONTRACT	$0.00
1Z	**SD of South Milwaukee**			**$48,600.00**	**$66,588.27**	**N/A**	**$0.00**	**$32,400.00**	**$34,188.27**	**$17,988.27**	**$0.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Sparta Area School District

Agency Code: 2N

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$8,100.00	$14,869.02	183.57 %	$0.00	$8,100.00	$0.00	$6,769.02	R CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$6,769.02	N/A	$0.00	$6,769.02	$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**	**$21,638.04**	**N/A**	**$0.00**	**$14,869.02**	**$0.00**	**$6,769.02**	**$4,050.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Tomah Area School District

Agency Code: 2P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$3,240.00	$3,000.00	92.59 %	$0.00	$3,000.00	$0.00	$0.00	$240.00	$0.00
1452	YA Student Costs	201307	201412	$6,000.00	$6,000.00	100.00 %	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
1453	YA Employer Costs	201307	201412	$200.00	$200.00	100.00 %	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	$460.00	$460.00	100.00 %	$0.00	$460.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$6,390.00	$4,830.00	75.59 %	$0.00	$0.00	$4,830.00	$0.00	$1,560.00	$0.00
2P	**Tomah Area School District**			**$16,290.00**	**$14,490.00**	**N/A**	**$0.00**	**$9,660.00**	**$4,830.00**	**$0.00**	**$1,800.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Waukesha County Technical College

Agency Code: 2D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0469	Dual Employment Tuition/Fees	201308	201407	$77,576.00	$77,576.00	100.00 %	$0.00	$77,576.00	$0.00	$0.00	$0.00	$0.00
1451	YA Coordinator Costs	201307	201506	$56,914.00	$34,294.92	60.26 %	$0.00	$34,294.92	$0.00	$0.00	$22,619.08	$0.00
1452	YA Student Costs	201307	201412	$61,042.00	$64,613.24	105.85 %	$0.00	$61,042.00	$0.00	$3,571.24	R CONTRACT	$0.00
1453	YA Employer Costs	201307	201412	$23,473.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,473.00	$0.00
1454	YA Admin Costs	201307	201412	$7,071.00	$6,642.00	93.93 %	$0.00	$6,642.00	$0.00	$0.00	$429.00	$0.00
2469	Dual Employment Tuition/Fees	201308	201407	$77,576.00	$77,576.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$77,576.00
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	$129,589.95	174.53 %	$0.00	$0.00	$74,250.00	$55,339.95	R CONTRACT	$0.00
2D	**Waukesha County Technical College**			**$377,902.00**	**$390,292.11**	**N/A**	**$0.00**	**$179,554.92**	**$129,589.95**	**$58,911.19**	**$46,521.08**	**$77,576.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WDB of South Central WI

Agency Code: 2S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$229,632.00	$223,416.00	97.29 %	$0.00	$223,416.00	$0.00	$0.00	$6,216.00	$0.00
1452	YA Student Costs	201307	201412	$131,561.00	$116,825.00	88.80 %	$0.00	$116,825.00	$0.00	$0.00	$14,736.00	$0.00
1453	YA Employer Costs	201307	201412	$2,848.00	$2,848.00	100.00 %	$0.00	$2,848.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	$11,259.00	$10,610.99	94.24 %	$0.00	$10,610.99	$0.00	$0.00	$648.01	$0.00
9440	YA Matching Funds	201307	201412	$187,650.00	$173,114.00	92.25 %	$0.00	$0.00	$173,114.00	$0.00	$14,536.00	$0.00
2S	**WDB of South Central WI**			**$562,950.00**	**$526,813.99**	**N/A**	**$0.00**	**$353,699.99**	**$173,114.00**	**$0.00**	**$36,136.01**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Whitehall School District

Agency Code: 2C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$13,595.00	$11,361.35	83.57 %	$0.00	$11,361.35	$0.00	$0.00	$2,233.65	$0.00
1452	YA Student Costs	201307	201412	$8,750.00	$5,854.19	66.91 %	$0.00	$5,854.19	$0.00	$0.00	$2,895.81	$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	$22,655.00	202.33 %	$0.00	$0.00	$11,197.00	$11,458.00	R CONTRACT	$0.00
2C	**Whitehall School District**			**$33,592.00**	**$39,870.54**	**N/A**	**$0.00**	**$17,215.54**	**$22,655.00**	**$11,458.00**	**$5,179.46**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Whitnall School District

Agency Code: 2K

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$16,394.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,394.00	$0.00
1452	YA Student Costs	201307	201412	$309.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$309.00	$0.00
1453	YA Employer Costs	201307	201412	$363.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$363.00	$0.00
1454	YA Admin Costs	201307	201412	$154.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$154.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$8,610.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,610.00	$0.00
2K	**Whitnall School District**			**$25,830.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,830.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wolf River School to Work

Agency Code: 2J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	$20,000.00	$18,650.00	93.25 %	$0.00	$18,650.00	$0.00	$0.00	$1,350.00	$0.00
1452	YA Student Costs	201307	201412	$24,000.00	$22,650.00	94.38 %	$0.00	$22,650.00	$0.00	$0.00	$1,350.00	$0.00
1454	YA Admin Costs	201307	201412	$1,000.00	$1,000.00	100.00 %	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	$22,500.00	$22,310.00	99.16 %	$0.00	$0.00	$22,310.00	$0.00	$190.00	$0.00
2J	**Wolf River School to Work**			**$67,500.00**	**$64,610.00**	**N/A**	**$0.00**	**$42,300.00**	**$22,310.00**	**$0.00**	**$2,890.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Activedogs.com LLC

Agency Code: JL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$4,275.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,275.00	$0.00
7402	WFF Instructional Materials	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$225.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$225.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$3,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
JL	**Activedogs.com LLC**			**$8,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Advanced Coating

Agency Code: DF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$2,765.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,765.00	$0.00
7401	WFF Instruction	201402	201509	$4,570.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,570.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$145.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$145.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$3,860.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,860.00	$0.00
DF	**Advanced Coating**			**$11,580.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,580.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Agape Supportive Living, LLC

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$21,109.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,109.00	$0.00
7402	WFF Instructional Materials	201402	201509	$3,116.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,116.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7409	WFF Administration Costs	201402	201509	$380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,111.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,111.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$164.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$164.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$20.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$27,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,500.00	$0.00
EX	**Agape Supportive Living, LLC**			**$53,900.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,900.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Agnesian HealthCare

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$29,930.70	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$29,930.70	$0.00
7402	WFF Instructional Materials	201402	201509	$1,743.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,743.25	$0.00
7409	WFF Administration Costs	201402	201509	$4,465.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,465.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,575.30	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,575.30	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$91.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$91.75	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$235.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$235.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$62,125.44	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$62,125.44	$0.00
EZ	**Agnesian HealthCare**			**$100,166.44**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,166.44**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Algoma High School - Algoma School

Agency Code: NN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$6,708.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,708.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,180.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$3,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
7597	WFF HSP Match Total	201405	201706	$54,933.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$54,933.50	$0.00
NN	**Algoma High School - Algoma School**			**$67,021.50**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,021.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Algoma School District

Agency Code: OQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$3,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
7511	WFF HSP Instruction	201405	201509	$16,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$3,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00
7597	WFF HSP Match Total	201405	201706	$35,947.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,947.00	$0.00
OQ	**Algoma School District**			**$60,647.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,647.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Allen Edmonds Corporation

Agency Code: KV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$109,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$109,250.00	$0.00
7401	WFF Instruction	201402	201509	$61,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$61,750.00	$0.00
7402	WFF Instructional Materials	201402	201509	$69,350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$69,350.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$2,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00
7406	WFF Travel	201402	201509	$6,175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,175.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$5,225.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,225.00	$0.00
7408	WFF Other	201402	201509	$14,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,250.00	$0.00
7409	WFF Administration Costs	201402	201509	$14,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,250.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$5,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,750.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,250.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$3,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,650.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$325.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$325.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$275.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$275.00	$0.00
7418	WFF Other-Retainage	201402	201509	$750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$415,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$415,000.00	$0.00
KV	**Allen Edmonds Corporation**			**$713,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$713,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Americas Service Line

Agency Code: EN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$6,175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,175.00	$0.00
7406	WFF Travel	201402	201509	$4,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,750.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$325.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$325.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$12,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
EN	**Americas Service Line**			**$24,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Anderson Machining Service, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$49,658.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$49,658.40	$0.00
7406	WFF Travel	201402	201509	$1,362.30	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,362.30	$0.00
7409	WFF Administration Costs	201402	201509	$5,104.35	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,104.35	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,613.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,613.60	$0.00
7416	WFF Travel-Retainage	201402	201509	$71.70	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$71.70	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$268.65	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$268.65	$0.00
7499	WFF Local Matching Funds	201402	201706	$111,149.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$111,149.00	$0.00
DY	**Anderson Machining Service, Inc.**			**$170,228.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$170,228.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Applied Data Consultants Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$7,752.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,752.00	$0.00
7402	WFF Instructional Materials	201402	201509	$706.80	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$706.80	$0.00
7409	WFF Administration Costs	201402	201509	$1,203.65	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,203.65	$0.00
7411	WFF Instruction-Retainage	201402	201509	$408.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$408.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$37.20	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37.20	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$63.35	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$63.35	$0.00
7499	WFF Local Matching Funds	201402	201706	$16,310.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,310.00	$0.00
ET	**Applied Data Consultants Inc.**			**$26,481.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,481.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Arow Global Corp.

Agency Code: KM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$67,469.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$67,469.00	$0.00
7402	WFF Instructional Materials	201402	201509	$1,739.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,739.00	$0.00
7406	WFF Travel	201402	201509	$2,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$4,589.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,589.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,551.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,551.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$91.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$91.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$241.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$241.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$105,318.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$105,318.00	$0.00
KM	**Arow Global Corp.**			**$188,998.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,998.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Asset Builders of America, Inc.

Agency Code: NL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$18,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,150.00	$0.00
7597	WFF HSP Match Total	201405	201706	$24,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$24,000.00	$0.00
NL	**Asset Builders of America, Inc.**			**$64,150.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,150.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Ball Corporation

Agency Code: KT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$85,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$85,500.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$230,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$230,400.00	$0.00
KT	**Ball Corporation**			**$320,400.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$320,400.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Baptista's Bakery, Inc.

Agency Code: KZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$39,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$39,900.00	$0.00
7401	WFF Instruction	201402	201509	$304,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$304,000.00	$0.00
7408	WFF Other	201402	201509	$22,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,800.00	$0.00
7409	WFF Administration Costs	201402	201509	$13,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,300.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$2,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$16,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
7418	WFF Other-Retainage	201402	201509	$1,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$1,730,070.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,730,070.00	$0.00
KZ	**Baptista's Bakery, Inc.**			**$2,130,070.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,130,070.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Baraboo School District

Agency Code: NR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$9,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,200.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$4,268.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,268.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,600.00	$0.00
7597	WFF HSP Match Total	201405	201706	$132,647.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$132,647.00	$0.00
NR	**Baraboo School District**			**$153,715.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$153,715.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Bay Area WDB

Agency Code: ED

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$3,087.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,087.50	$0.00
7401	WFF Instruction	201402	201509	$9,203.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,203.60	$0.00
7402	WFF Instructional Materials	201402	201509	$99.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$99.75	$0.00
7409	WFF Administration Costs	201402	201509	$666.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$666.90	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$162.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$162.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$484.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$484.40	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$5.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5.25	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$35.10	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35.10	$0.00
7499	WFF Local Matching Funds	201402	201706	$13,776.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,776.00	$0.00
ED	**Bay Area WDB**			**$27,521.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,521.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Bay Area WDB, Inc

Agency Code: MG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$261,884.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$261,884.00	$0.00
7402	WFF Instructional Materials	201402	201509	$2,280.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,280.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$855.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$855.00	$0.00
7409	WFF Administration Costs	201402	201509	$14,201.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,201.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$13,783.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,783.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$45.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$45.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$747.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$747.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$298,964.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$298,964.00	$0.00
MG	**Bay Area WDB, Inc**			**$592,879.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$592,879.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Bay Area Workforce Development Boar

Agency Code: CL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$72,567.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$72,567.00	$0.00
7402	WFF Instructional Materials	201402	201509	$779.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$779.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$3,040.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,040.00	$0.00
7409	WFF Administration Costs	201402	201509	$8,772.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,772.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,819.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,819.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$41.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$41.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$160.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$160.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$462.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$462.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$92,340.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$92,340.00	$0.00
CL	**Bay Area Workforce Development Boar**			**$181,980.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$181,980.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Blackthorne Capital Management, LLC

Agency Code: KK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$28,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,500.00	$0.00
7402	WFF Instructional Materials	201402	201509	$30,875.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,875.00	$0.00
7403	WFF Facility (off-site)	201402	201509	$1,425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,425.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$2,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00
7406	WFF Travel	201402	201509	$2,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7409	WFF Administration Costs	201402	201509	$8,550.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,550.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,625.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,625.00	$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	$75.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$450.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$101,653.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$101,653.00	$0.00
KK	**Blackthorne Capital Management, LLC**			**$182,653.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,653.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Bloomer Machine & Fab, Inc.

Agency Code: JQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$8,883.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,883.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$467.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$467.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$4,690.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,690.00	$0.00
JQ	**Bloomer Machine & Fab, Inc.**			**$14,040.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,040.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Borg Indak, Inc.

Agency Code: DR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$10,216.83	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,216.83	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,528.83	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,528.83	$0.00
7406	WFF Travel	201402	201509	$293.15	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$293.15	$0.00
7407	WFF Meals and Lodging	201402	201509	$559.35	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$559.35	$0.00
7411	WFF Instruction-Retainage	201402	201509	$538.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$538.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$80.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$80.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$15.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$29.44	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$29.44	$0.00
7499	WFF Local Matching Funds	201402	201706	$13,254.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,254.00	$0.00
DR	**Borg Indak, Inc.**			**$26,514.60**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,514.60**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Bradshaw Medical, Inc

Agency Code: DQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$5,937.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,937.50	$0.00
7406	WFF Travel	201402	201509	$237.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$237.50	$0.00
7407	WFF Meals and Lodging	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$312.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$312.50	$0.00
7416	WFF Travel-Retainage	201402	201509	$12.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12.50	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$7,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
DQ	**Bradshaw Medical, Inc**			**$14,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Brandtjen & Kluge, Inc.

Agency Code: JM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$4,971.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,971.00	$0.00
7401	WFF Instruction	201402	201509	$35,008.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,008.00	$0.00
7402	WFF Instructional Materials	201402	201509	$5,146.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,146.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$261.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$261.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,842.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,842.50	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$271.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$271.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$29,751.34	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$29,751.34	$0.00
JM	**Brandtjen & Kluge, Inc.**			**$77,251.34**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,251.34**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Bruno Independent Living Aids, Inc.

Agency Code: GE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$94,894.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$94,894.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$13,482.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,482.00	$0.00
7514	WFF HSP Supplies	201405	201509	$12,825.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,825.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,143.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,143.00	$0.00
7597	WFF HSP Match Total	201405	201706	$66,210.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$66,210.00	$0.00
GE	**Bruno Independent Living Aids, Inc.**			**$194,554.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,554.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Cabrio Companies

Agency Code: EE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$3,610.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,610.00	$0.00
7401	WFF Instruction	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$190.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
EE	**Cabrio Companies**			**$5,800.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Cambridge Major Laboratories, Inc.

Agency Code: MA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$374,946.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$374,946.00	$0.00
7402	WFF Instructional Materials	201402	201509	$5,054.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,054.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$19,734.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,734.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$266.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$266.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$1,020,551.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,020,551.00	$0.00
MA	**Cambridge Major Laboratories, Inc.**			**$1,420,551.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,420,551.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA #2

Agency Code: NM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$8,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,800.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$7,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,850.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$3,060.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,060.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$27,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,600.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
7597	WFF HSP Match Total	201405	201706	$61,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$61,500.00	$0.00
NM	**CESA #2**			**$111,310.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,310.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 2

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$11,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,500.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$12,477.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,477.00	$0.00
7513	WFF HSP Facility (off-site)	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7514	WFF HSP Supplies	201405	201509	$2,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,600.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$37,350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37,350.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$8,625.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,625.00	$0.00
7519	WFF HSP Other	201405	201509	$3,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,848.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,848.00	$0.00
7597	WFF HSP Match Total	201405	201706	$199,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$199,000.00	$0.00
GJ	**CESA 2**			**$279,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$279,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA #6

Agency Code: OF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$30,676.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,676.00	$0.00
7511	WFF HSP Instruction	201405	201509	$4,040.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,040.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$6,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$11,588.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,588.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,626.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,626.00	$0.00
7597	WFF HSP Match Total	201405	201706	$30,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,375.00	$0.00
OF	**CESA #6**			**$85,305.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,305.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA #6

Agency Code: OG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$2,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$2,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$11,195.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,195.00	$0.00
7520	WFF HSP Administration	201405	201509	$913.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$913.00	$0.00
7597	WFF HSP Match Total	201405	201706	$12,950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,950.00	$0.00
OG	**CESA #6**			**$29,958.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,958.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA #6

Agency Code: OH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$47,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$47,000.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$11,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
7597	WFF HSP Match Total	201405	201706	$35,526.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,526.00	$0.00
OH	**CESA #6**			**$95,526.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,526.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 6

Agency Code: GX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$8,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,850.00	$0.00
7511	WFF HSP Instruction	201405	201509	$4,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,700.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$292.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$292.00	$0.00
7514	WFF HSP Supplies	201405	201509	$658.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$658.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$22,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$9,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
7519	WFF HSP Other	201405	201509	$11,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,500.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
7597	WFF HSP Match Total	201405	201706	$59,879.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$59,879.00	$0.00
GX	**CESA 6**			**$119,879.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,879.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 6

Agency Code: GY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$2,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
7511	WFF HSP Instruction	201405	201509	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$11,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$7,020.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,020.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$20,030.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,030.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
7597	WFF HSP Match Total	201405	201706	$34,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$34,750.00	$0.00
GY	**CESA 6**			**$91,900.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,900.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Chippewa Valley Council, Boy Scouts

Agency Code: NU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$720.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$19,738.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,738.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$17,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,990.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,990.00	$0.00
7597	WFF HSP Match Total	201405	201706	$25,568.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,568.00	$0.00
NU	**Chippewa Valley Council, Boy Scouts**			**$65,016.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,016.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CL&D Graphics

Agency Code: GB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$91,517.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$91,517.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$12,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,240.00	$0.00
7514	WFF HSP Supplies	201405	201509	$9,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,200.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,143.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,143.00	$0.00
7597	WFF HSP Match Total	201405	201706	$60,069.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,069.00	$0.00
GB	**CL&D Graphics**			**$180,169.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,169.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CL&D Graphics

Agency Code: NH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$114,868.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$114,868.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,725.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,725.00	$0.00
7597	WFF HSP Match Total	201405	201706	$70,759.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$70,759.00	$0.00
NH	**CL&D Graphics**			**$188,352.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,352.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

College of Menominee Nation

Agency Code: DI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$4,322.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,322.50	$0.00
7402	WFF Instructional Materials	201402	201509	$760.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$760.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$7,554.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,554.40	$0.00
7405	WFF Consultant/Contractual	201402	201509	$8,667.80	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,667.80	$0.00
7408	WFF Other	201402	201509	$4,275.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,275.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,841.45	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,841.45	$0.00
7411	WFF Instruction-Retainage	201402	201509	$227.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$227.50	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$40.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$397.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$397.60	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$456.20	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$456.20	$0.00
7418	WFF Other-Retainage	201402	201509	$225.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$225.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$149.55	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$149.55	$0.00
7499	WFF Local Matching Funds	201402	201706	$29,917.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$29,917.00	$0.00
DI	**College of Menominee Nation**			**$59,834.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,834.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

College of Menominee Nation

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$106,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$106,400.00	$0.00
7402	WFF Instructional Materials	201402	201509	$10,212.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,212.50	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7406	WFF Travel	201402	201509	$2,565.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,565.00	$0.00
7408	WFF Other	201402	201509	$72,912.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$72,912.50	$0.00
7409	WFF Administration Costs	201402	201509	$4,322.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,322.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$537.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$537.50	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$135.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$135.00	$0.00
7418	WFF Other-Retainage	201402	201509	$3,837.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,837.50	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$227.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$227.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$208,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$208,750.00	$0.00
EY	**College of Menominee Nation**			**$417,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$417,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Community Career Connections, Inc.

Agency Code: NO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$25,238.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,238.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$113,160.86	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$113,160.86	$0.00
7520	WFF HSP Administration	201405	201509	$7,076.14	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,076.14	$0.00
7597	WFF HSP Match Total	201405	201706	$83,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$83,500.00	$0.00
NO	**Community Career Connections, Inc.**			**$228,975.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$228,975.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Coulee Region Adult Day Center

Agency Code: KB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$23,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,750.00	$0.00
7401	WFF Instruction	201402	201509	$14,104.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,104.00	$0.00
7402	WFF Instructional Materials	201402	201509	$1,566.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,566.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$223.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$223.00	$0.00
7409	WFF Administration Costs	201402	201509	$1,140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,140.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$1,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$742.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$742.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$82.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$82.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$11.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$60.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$89,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$89,100.00	$0.00
KB	**Coulee Region Adult Day Center**			**$132,028.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,028.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Didion Milling, Inc

Agency Code: EW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$124,294.20	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$124,294.20	$0.00
7411	WFF Instruction-Retainage	201402	201509	$6,541.80	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,541.80	$0.00
7499	WFF Local Matching Funds	201402	201706	$179,088.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$179,088.00	$0.00
EW	**Didion Milling, Inc**			**$309,924.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$309,924.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Didion Milling, Inc.

Agency Code: EC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$26,051.85	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,051.85	$0.00
7401	WFF Instruction	201402	201509	$60,787.65	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,787.65	$0.00
7402	WFF Instructional Materials	201402	201509	$3,880.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,880.75	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$1,371.15	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,371.15	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,199.35	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,199.35	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$204.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$204.25	$0.00
7499	WFF Local Matching Funds	201402	201706	$142,967.04	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$142,967.04	$0.00
EC	**Didion Milling, Inc.**			**$238,462.04**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$238,462.04**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Dillman Equipment, Inc. Astec

Agency Code: MB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$1,029.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,029.00	$0.00
7401	WFF Instruction	201402	201509	$59,958.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$59,958.00	$0.00
7402	WFF Instructional Materials	201402	201509	$285.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$285.00	$0.00
7406	WFF Travel	201402	201509	$295.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$295.00	$0.00
7409	WFF Administration Costs	201402	201509	$3,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,800.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$54.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$54.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,156.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,156.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$15.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$15.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$68,807.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$68,807.00	$0.00
MB	**Dillman Equipment, Inc. Astec**			**$137,614.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,614.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Door Kewaunee Bus & Ed Partnership

Agency Code: GU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$2,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
7511	WFF HSP Instruction	201405	201509	$30,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$2,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
7516	WFF HSP Equipment	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$17,475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,475.00	$0.00
7597	WFF HSP Match Total	201405	201706	$256,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$256,900.00	$0.00
GU	**Door Kewaunee Bus & Ed Partnership**			**$314,475.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$314,475.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Dream Systems, LLC

Agency Code: JS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$35,122.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,122.00	$0.00
7402	WFF Instructional Materials	201402	201509	$380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00
7408	WFF Other	201402	201509	$599.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$599.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,848.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,848.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$20.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00
7418	WFF Other-Retainage	201402	201509	$31.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$31.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$54,230.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$54,230.00	$0.00
JS	**Dream Systems, LLC**			**$92,230.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,230.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Eau Claire Area Econ Developement C

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	$60,562.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,562.50	$0.00
7409	WFF Administration Costs	201402	201509	$3,563.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,563.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$3,187.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,187.50	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$187.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$187.00	$0.00
EV	**Eau Claire Area Econ Developement C**			**$67,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

ExacTech, Inc.

Agency Code: MH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$4,513.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,513.00	$0.00
7401	WFF Instruction	201402	201509	$40,412.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40,412.00	$0.00
7402	WFF Instructional Materials	201402	201509	$12,393.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,393.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$52,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$52,250.00	$0.00
7406	WFF Travel	201402	201509	$988.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$988.00	$0.00
7408	WFF Other	201402	201509	$5,225.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,225.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$237.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$237.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,127.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,127.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$652.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$652.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$2,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,750.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$52.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$52.00	$0.00
7418	WFF Other-Retainage	201402	201509	$275.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$275.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$124,320.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$124,320.00	$0.00
MH	**ExacTech, Inc.**			**$246,194.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$246,194.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Exact Sciences

Agency Code: CB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$15,611.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,611.00	$0.00
7401	WFF Instruction	201402	201509	$139,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$139,650.00	$0.00
7406	WFF Travel	201402	201509	$3,943.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,943.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$25,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,650.00	$0.00
7409	WFF Administration Costs	201402	201509	$6,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,650.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$822.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$822.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$7,350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,350.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$207.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$207.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$1,350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,350.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$272,087.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$272,087.00	$0.00
CB	**Exact Sciences**			**$473,670.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$473,670.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Exact Sciences Corporation

Agency Code: CK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$25,041.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,041.00	$0.00
7401	WFF Instruction	201402	201509	$84,088.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$84,088.00	$0.00
7402	WFF Instructional Materials	201402	201509	$1,568.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,568.00	$0.00
7409	WFF Administration Costs	201402	201509	$6,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,650.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$1,318.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,318.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,426.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,426.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$82.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$82.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$166,786.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$166,786.00	$0.00
CK	**Exact Sciences Corporation**			**$290,309.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,309.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Florence County School District

Agency Code: OC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$5,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,200.00	$0.00
7511	WFF HSP Instruction	201405	201509	$13,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$2,160.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,160.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$14,904.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,904.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,161.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,161.00	$0.00
7597	WFF HSP Match Total	201405	201706	$45,578.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$45,578.00	$0.00
OC	**Florence County School District**			**$83,503.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,503.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fond du Lac Area Association of Com

Agency Code: GC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$6,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,750.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$729.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$729.40	$0.00
7514	WFF HSP Supplies	201405	201509	$268.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$268.60	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,150.00	$0.00
7519	WFF HSP Other	201405	201509	$740.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$740.00	$0.00
7597	WFF HSP Match Total	201405	201706	$9,638.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,638.00	$0.00
GC	**Fond du Lac Area Association of Com**			**$19,276.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,276.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fond du Lac Area Association of Com

Agency Code: NJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$10,560.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,560.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$30,690.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,690.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,990.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,990.00	$0.00
7597	WFF HSP Match Total	201405	201706	$26,102.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,102.00	$0.00
NJ	**Fond du Lac Area Association of Com**			**$69,342.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,342.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fond du Lac Area Association of Com

Agency Code: NK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$13,865.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,865.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$25,581.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,581.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,826.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,826.00	$0.00
7597	WFF HSP Match Total	201405	201706	$65,251.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$65,251.00	$0.00
NK	**Fond du Lac Area Association of Com**			**$106,523.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,523.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Forward Service Corporation

Agency Code: CA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$3,649.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,649.00	$0.00
7401	WFF Instruction	201402	201509	$28,557.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,557.00	$0.00
7402	WFF Instructional Materials	201402	201509	$1,129.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,129.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,366.00	$297.73	21.80 %	$0.00	$297.73	$0.00	$0.00	$1,068.27	$0.00
7409	WFF Administration Costs	201402	201509	$1,927.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,927.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$192.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$192.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,503.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,503.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$59.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$59.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$72.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$72.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$101.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$101.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$38,563.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$38,563.00	$0.00
CA	**Forward Service Corporation**			**$77,118.00**	**$297.73**	**N/A**	**$0.00**	**$297.73**	**$0.00**	**$0.00**	**$76,820.27**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Forward Service Corporation

Agency Code: JH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$13,913.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,913.00	$0.00
7401	WFF Instruction	201402	201509	$39,398.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$39,398.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$2,280.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,280.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,803.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,803.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$732.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$732.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,074.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,074.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$147.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$147.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$61,494.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$61,494.00	$0.00
JH	**Forward Service Corporation**			**$122,961.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,961.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Forward Service Corporation

Agency Code: JI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$46,284.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$46,284.00	$0.00
7402	WFF Instructional Materials	201402	201509	$2,280.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,280.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,428.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,428.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,436.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$128.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$128.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$58,230.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$58,230.00	$0.00
JI	**Forward Service Corporation**			**$111,906.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,906.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Forward Service Corporation

Agency Code: JY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$713.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$713.00	$0.00
7402	WFF Instructional Materials	201402	201509	$2,185.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,185.00	$0.00
7403	WFF Facility (off-site)	201402	201509	$855.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$855.00	$0.00
7406	WFF Travel	201402	201509	$1,425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,425.00	$0.00
7408	WFF Other	201402	201509	$596.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$596.00	$0.00
7409	WFF Administration Costs	201402	201509	$292.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$292.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$37.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$115.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$115.00	$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	$45.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$45.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$75.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
7418	WFF Other-Retainage	201402	201509	$31.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$31.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$15.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$18,255.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$18,255.00	$0.00
JY	**Forward Service Corporation**			**$24,639.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,639.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fox Cities Chamber of Commerce

Agency Code: HA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$5,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,900.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$6,408.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,408.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,258.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,258.00	$0.00
7597	WFF HSP Match Total	201405	201706	$11,625.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,625.00	$0.00
HA	**Fox Cities Chamber of Commerce**			**$30,591.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,591.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fox Valley Technical College

Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$8,795.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,795.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$1,320.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,320.00	$0.00
7514	WFF HSP Supplies	201405	201509	$3,410.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,410.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,380.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
7519	WFF HSP Other	201405	201509	$768.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$768.00	$0.00
7597	WFF HSP Match Total	201405	201706	$11,021.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,021.00	$0.00
GR	**Fox Valley Technical College**			**$26,994.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,994.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fox Valley Technical College

Agency Code: OA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$24,949.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$24,949.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$2,960.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,960.00	$0.00
7597	WFF HSP Match Total	201405	201706	$26,890.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,890.00	$0.00
OA	**Fox Valley Technical College**			**$54,799.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,799.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fox Valley WDB, Inc

Agency Code: DO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$118,104.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$118,104.00	$0.00
7402	WFF Instructional Materials	201402	201509	$21,660.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,660.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$6,716.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,716.50	$0.00
7406	WFF Travel	201402	201509	$1,425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,425.00	$0.00
7409	WFF Administration Costs	201402	201509	$16,532.85	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,532.85	$0.00
7411	WFF Instruction-Retainage	201402	201509	$6,216.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,216.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,140.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$353.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$353.50	$0.00
7416	WFF Travel-Retainage	201402	201509	$75.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$870.15	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$870.15	$0.00
7499	WFF Local Matching Funds	201402	201706	$193,254.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$193,254.00	$0.00
DO	**Fox Valley WDB, Inc**			**$366,347.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$366,347.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fusion Integrated Solutions, LLC

Agency Code: EB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$6,832.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,832.40	$0.00
7401	WFF Instruction	201402	201509	$3,971.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,971.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$359.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$359.60	$0.00
7411	WFF Instruction-Retainage	201402	201509	$209.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$209.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$26,592.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,592.00	$0.00
EB	**Fusion Integrated Solutions, LLC**			**$37,964.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,964.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Gateway Technical College

Agency Code: GG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$108,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$108,000.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$11,328.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,328.00	$0.00
7514	WFF HSP Supplies	201405	201509	$5,664.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,664.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$15,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$2,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,120.00	$0.00
7597	WFF HSP Match Total	201405	201706	$174,080.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$174,080.00	$0.00
GG	**Gateway Technical College**			**$323,592.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$323,592.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Gateway Technical College

Agency Code: OJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$44,215.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$44,215.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$2,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$2,712.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,712.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$15,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,468.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,468.00	$0.00
7597	WFF HSP Match Total	201405	201706	$83,464.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$83,464.00	$0.00
OJ	**Gateway Technical College**			**$151,259.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,259.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Global Finishing Solutions, LLC

Agency Code: CP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	$47,500.00	$40,874.44	86.05 %	$0.00	$40,874.44	$0.00	$0.00	$6,625.56	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$2,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$75,000.00	$17,807.23	23.74 %	$0.00	$0.00	$17,807.23	$0.00	$57,192.77	$0.00
CP	**Global Finishing Solutions, LLC**			**$125,000.00**	**$58,681.67**	**N/A**	**$0.00**	**$40,874.44**	**$17,807.23**	**$0.00**	**$66,318.33**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Gordon Aluminum Industries, Inc.

Agency Code: MJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$111,687.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$111,687.00	$0.00
7406	WFF Travel	201402	201509	$6,698.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,698.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$5,957.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,957.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,878.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,878.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$352.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$352.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$313.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$313.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$196,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$196,000.00	$0.00
MJ	**Gordon Aluminum Industries, Inc.**			**$326,885.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$326,885.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

GPI Corp.

Agency Code: JR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$22,909.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,909.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,019.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,019.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,206.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,206.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$106.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$15,360.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,360.00	$0.00
JR	**GPI Corp.**			**$41,600.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,600.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

GPS Education Partners

Agency Code: GW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$5,025.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,025.00	$0.00
7511	WFF HSP Instruction	201405	201509	$54,638.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$54,638.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$5,461.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,461.00	$0.00
7514	WFF HSP Supplies	201405	201509	$235.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$235.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,367.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,367.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$16,080.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,080.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,221.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,221.00	$0.00
7597	WFF HSP Match Total	201405	201706	$60,230.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,230.00	$0.00
GW	**GPS Education Partners**			**$145,257.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,257.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

GPS Education Partners

Agency Code: OR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$40,320.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40,320.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$855.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$855.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$91,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$91,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$5,120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,120.00	$0.00
7597	WFF HSP Match Total	201405	201706	$142,718.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$142,718.00	$0.00
OR	**GPS Education Partners**			**$280,013.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$280,013.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Greater WI Agency on Aging Resource

Agency Code: FA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$16,625.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,625.00	$0.00
7401	WFF Instruction	201402	201509	$11,163.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,163.00	$0.00
7402	WFF Instructional Materials	201402	201509	$24,082.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$24,082.50	$0.00
7403	WFF Facility (off-site)	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$6,603.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,603.00	$0.00
7408	WFF Other	201402	201509	$9,849.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,849.60	$0.00
7409	WFF Administration Costs	201402	201509	$9,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$875.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$875.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$587.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$587.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,267.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,267.50	$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$347.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$347.00	$0.00
7418	WFF Other-Retainage	201402	201509	$518.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$518.40	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$131,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$131,500.00	$0.00
FA	**Greater WI Agency on Aging Resource**			**$213,918.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$213,918.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Heart of WI Community Incubator, In

Agency Code: KA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$14,108.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,108.00	$0.00
7409	WFF Administration Costs	201402	201509	$1,540.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,540.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$742.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$742.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$81.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$81.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$17,568.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,568.00	$0.00
KA	**Heart of WI Community Incubator, In**			**$34,039.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,039.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Hispanic CC of WI (Fox Valley)

Agency Code: CW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$84,132.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$84,132.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,428.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,428.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$123,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00
CW	**Hispanic CC of WI (Fox Valley)**			**$211,560.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$211,560.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Hispanic CC of WI (Green Bay)

Agency Code: CY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$79,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$79,800.00	$0.00
7402	WFF Instructional Materials	201402	201509	$11,840.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,840.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$623.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$623.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$103,757.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$103,757.40	$0.00
CY	**Hispanic CC of WI (Green Bay)**			**$200,220.40**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,220.40**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Hispanic CC of WI (Milwaukee)

Agency Code: CU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$84,816.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$84,816.00	$0.00
7402	WFF Instructional Materials	201402	201509	$19,005.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,005.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,464.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,464.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$123,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00
CU	**Hispanic CC of WI (Milwaukee)**			**$232,285.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$232,285.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Hispanic CC of WI (North Central)

Agency Code: CV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$23,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,750.00	$0.00
7401	WFF Instruction	201402	201509	$45,308.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$45,308.00	$0.00
7402	WFF Instructional Materials	201402	201509	$25,942.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,942.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$1,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,385.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,385.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,365.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,365.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$123,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$123,000.00	$0.00
CV	**Hispanic CC of WI (North Central)**			**$223,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$223,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Hudson School District

Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$27,266.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,266.00	$0.00
7511	WFF HSP Instruction	201405	201509	$23,909.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,909.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$16,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,700.00	$0.00
7514	WFF HSP Supplies	201405	201509	$3,890.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,890.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$18,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$5,825.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,825.00	$0.00
7519	WFF HSP Other	201405	201509	$5,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,107.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,107.00	$0.00
7597	WFF HSP Match Total	201405	201706	$177,291.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$177,291.00	$0.00
GO	**Hudson School District**			**$285,788.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$285,788.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Human Capital Development Corp., In

Agency Code: DJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$703.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$703.00	$0.00
7401	WFF Instruction	201402	201509	$11,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,400.00	$0.00
7402	WFF Instructional Materials	201402	201509	$4,709.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,709.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,425.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$570.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00
7409	WFF Administration Costs	201402	201509	$3,848.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,848.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$37.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$248.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$248.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$75.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$30.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$202.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$202.00	$0.00
DJ	**Human Capital Development Corp., In**			**$23,847.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,847.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Ictect, Inc.

Agency Code: KI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$22,166.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,166.00	$0.00
7409	WFF Administration Costs	201402	201509	$950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,167.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,167.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$26,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,000.00	$0.00
KI	**Ictect, Inc.**			**$50,333.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,333.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Inlanta Mortgage Inc

Agency Code: EP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$6,916.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,916.00	$0.00
7402	WFF Instructional Materials	201402	201509	$29,054.80	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$29,054.80	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$3,306.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,306.00	$0.00
7408	WFF Other	201402	201509	$4,210.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,210.40	$0.00
7409	WFF Administration Costs	201402	201509	$8,075.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,075.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$364.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$364.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,529.20	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,529.20	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$174.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$174.00	$0.00
7418	WFF Other-Retainage	201402	201509	$221.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$221.60	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$425.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$132,340.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$132,340.00	$0.00
EP	**Inlanta Mortgage Inc**			**$186,616.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,616.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

InterFlex Acquisition Company, LLC

Agency Code: ME

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$257,541.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$257,541.00	$0.00
7402	WFF Instructional Materials	201402	201509	$7,695.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,695.00	$0.00
7409	WFF Administration Costs	201402	201509	$7,889.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,889.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$13,555.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,555.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$405.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$405.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$415.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$415.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$386,787.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$386,787.00	$0.00
ME	**InterFlex Acquisition Company, LLC**			**$674,287.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$674,287.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

International Business Machines (IB

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$132,050.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$132,050.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$6,950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,950.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$139,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$139,000.00	$0.00
ER	**International Business Machines (IB**			**$278,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$278,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kaplan College El Paso

Agency Code: DG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$40,911.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40,911.00	$0.00
7409	WFF Administration Costs	201402	201509	$1,045.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,045.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,153.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,153.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$55.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$55.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$44,164.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$44,164.00	$0.00
DG	**Kaplan College El Paso**			**$88,328.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,328.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kenall Manufacturing

Agency Code: DX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$5,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,700.00	$0.00
7401	WFF Instruction	201402	201509	$363,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$363,600.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$19,140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$404,928.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$404,928.00	$0.00
DX	**Kenall Manufacturing**			**$793,668.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$793,668.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

KLH Industries, Inc.

Agency Code: KQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$26,335.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,335.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,386.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,386.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$27,721.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,721.00	$0.00
KQ	**KLH Industries, Inc.**			**$55,442.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,442.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kutzler Express, Inc

Agency Code: EO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$24,155.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$24,155.00	$0.00
7402	WFF Instructional Materials	201402	201509	$2,327.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,327.50	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00
7406	WFF Travel	201402	201509	$69.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$69.00	$0.00
7408	WFF Other	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7409	WFF Administration Costs	201402	201509	$1,425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,425.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,272.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,272.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$122.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$122.50	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$4.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00
7418	WFF Other-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$75.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$42,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,700.00	$0.00
EO	**Kutzler Express, Inc**			**$75,150.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,150.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lac Courte Oreilles Business Admin

Agency Code: JV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$4,940.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,940.00	$0.00
7401	WFF Instruction	201402	201509	$3,325.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,325.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7409	WFF Administration Costs	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$260.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$260.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$7,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
JV	**Lac Courte Oreilles Business Admin**			**$17,200.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,200.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$359.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$359.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$2,680.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,680.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$9,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,250.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$140.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$6,088.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,088.00	$0.00
7520	WFF HSP Administration	201405	201509	$926.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$926.00	$0.00
7597	WFF HSP Match Total	201405	201706	$52,465.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$52,465.00	$0.00
GL	**Lakeshore Technical College**			**$71,908.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,908.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$17,856.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,856.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$3,175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,175.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,725.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,725.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$7,781.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,781.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,527.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,527.00	$0.00
7597	WFF HSP Match Total	201405	201706	$56,212.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$56,212.00	$0.00
GM	**Lakeshore Technical College**			**$88,276.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,276.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$3,671.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,671.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$690.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$690.00	$0.00
7514	WFF HSP Supplies	201405	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$7,819.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,819.00	$0.00
7520	WFF HSP Administration	201405	201509	$649.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$649.00	$0.00
7597	WFF HSP Match Total	201405	201706	$131,162.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$131,162.00	$0.00
GN	**Lakeshore Technical College**			**$144,791.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,791.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: NA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$12,075.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,075.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,150.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$4,677.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,677.00	$0.00
7520	WFF HSP Administration	201405	201509	$703.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$703.00	$0.00
7597	WFF HSP Match Total	201405	201706	$10,229.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,229.00	$0.00
NA	**Lakeshore Technical College**			**$28,834.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,834.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: NB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$6,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,300.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$532.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$532.00	$0.00
7597	WFF HSP Match Total	201405	201706	$5,966.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,966.00	$0.00
NB	**Lakeshore Technical College**			**$16,798.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,798.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: NC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$4,362.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,362.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$7,016.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,016.00	$0.00
7520	WFF HSP Administration	201405	201509	$692.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$692.00	$0.00
7597	WFF HSP Match Total	201405	201706	$7,879.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,879.00	$0.00
NC	**Lakeshore Technical College**			**$19,949.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,949.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: ND

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$1,229.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,229.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$4,677.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,677.00	$0.00
7520	WFF HSP Administration	201405	201509	$380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00
7597	WFF HSP Match Total	201405	201706	$4,019.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,019.00	$0.00
ND	**Lakeshore Technical College**			**$10,505.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,505.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: NE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$14,290.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,290.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$180.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$1,630.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,630.00	$0.00
7597	WFF HSP Match Total	201405	201706	$10,274.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,274.00	$0.00
NE	**Lakeshore Technical College**			**$26,374.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,374.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeview Regional Tech Academy

Agency Code: GA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$13,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,650.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$12,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
7514	WFF HSP Supplies	201405	201509	$1,463.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,463.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$1,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00
7597	WFF HSP Match Total	201405	201706	$13,970.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,970.00	$0.00
GA	**Lakeview Regional Tech Academy**			**$42,833.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,833.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lange Bros, Woodwork Co, Inc.

Agency Code: DD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7402	WFF Instructional Materials	201402	201509	$11,980.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,980.00	$0.00
7406	WFF Travel	201402	201509	$950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$630.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$630.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$28,466.07	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,466.07	$0.00
DD	**Lange Bros, Woodwork Co, Inc.**			**$42,076.07**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,076.07**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Larson's Custom Cabinets LLP

Agency Code: JK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$30,353.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,353.00	$0.00
7409	WFF Administration Costs	201402	201509	$470.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$470.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,597.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,597.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$66,510.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$66,510.00	$0.00
JK	**Larson's Custom Cabinets LLP**			**$98,955.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,955.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Laserwords

Agency Code: CD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$98,187.35	$33,470.34	34.09 %	$0.00	$33,470.34	$0.00	$0.00	$64,717.01	$0.00
7402	WFF Instructional Materials	201402	201509	$59,589.08	$48,283.47	81.03 %	$0.00	$48,283.47	$0.00	$0.00	$11,305.61	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$20,313.76	$8,246.33	40.59 %	$0.00	$8,246.33	$0.00	$0.00	$12,067.43	$0.00
7406	WFF Travel	201402	201509	$4,896.52	$4,896.52	100.00 %	$0.00	$4,896.52	$0.00	$0.00	$0.00	$0.00
7409	WFF Administration Costs	201402	201509	$5,138.00	$2,478.00	48.23 %	$0.00	$2,478.00	$0.00	$0.00	$2,660.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,167.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,167.75	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$3,136.27	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,136.27	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$1,069.14	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,069.14	$0.00
7416	WFF Travel-Retainage	201402	201509	$257.71	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$257.71	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$270.42	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$270.42	$0.00
7499	WFF Local Matching Funds	201402	201706	$417,984.00	$103,704.72	24.81 %	$0.00	$0.00	$103,704.72	$0.00	$314,279.28	$0.00
CD	**Laserwords**			**$616,010.00**	**$201,079.38**	**N/A**	**$0.00**	**$97,374.66**	**$103,704.72**	**$0.00**	**$414,930.62**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Linetec A Division of Apogee Wausau

Agency Code: KR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$9,694.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,694.00	$0.00
7401	WFF Instruction	201402	201509	$27,450.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,450.00	$0.00
7402	WFF Instructional Materials	201402	201509	$4,845.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,845.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,368.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,368.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$11,927.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,927.00	$0.00
7408	WFF Other	201402	201509	$5,632.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,632.00	$0.00
7409	WFF Administration Costs	201402	201509	$11,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,300.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$510.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$510.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,444.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,444.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$255.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$255.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$72.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$72.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$628.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$628.00	$0.00
7418	WFF Other-Retainage	201402	201509	$296.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$296.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$595.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$595.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$161,781.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$161,781.00	$0.00
KR	**Linetec A Division of Apogee Wausau**			**$237,797.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$237,797.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Madison Area Technical College

Agency Code: OB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$5,479.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,479.00	$0.00
7511	WFF HSP Instruction	201405	201509	$26,662.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,662.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$5,040.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,040.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$20,563.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,563.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,153.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,153.00	$0.00
7597	WFF HSP Match Total	201405	201706	$106,689.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$106,689.00	$0.00
OB	**Madison Area Technical College**			**$167,586.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,586.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Madison Kipp Corp

Agency Code: DA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$9,500.00	$1,781.25	18.75 %	$0.00	$1,781.25	$0.00	$0.00	$7,718.75	$0.00
7401	WFF Instruction	201402	201509	$113,517.00	$7,509.75	6.62 %	$0.00	$7,509.75	$0.00	$0.00	$106,007.25	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,975.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,975.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$129,492.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$129,492.00	$0.00
DA	**Madison Kipp Corp**			**$258,984.00**	**$9,291.00**	**N/A**	**$0.00**	**$9,291.00**	**$0.00**	**$0.00**	**$249,693.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Management Research Services, Inc.

Agency Code: JO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$47,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$47,500.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$43,861.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$43,861.00	$0.00
JO	**Management Research Services, Inc.**			**$93,861.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,861.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Merchants Delivery Moving & Storage

Agency Code: MK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$100,350.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100,350.40	$0.00
7402	WFF Instructional Materials	201402	201509	$12,749.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,749.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$35,467.30	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,467.30	$0.00
7408	WFF Other	201402	201509	$6,460.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,460.00	$0.00
7409	WFF Administration Costs	201402	201509	$7,125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,125.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,281.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,281.60	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$671.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$671.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$1,866.70	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,866.70	$0.00
7418	WFF Other-Retainage	201402	201509	$340.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$340.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$375.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$173,967.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$173,967.00	$0.00
MK	**Merchants Delivery Moving & Storage**			**$344,653.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$344,653.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Metal Era

Agency Code: NF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$83,171.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$83,171.00	$0.00
7520	WFF HSP Administration	201405	201509	$4,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
7597	WFF HSP Match Total	201405	201706	$55,502.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$55,502.00	$0.00
NF	**Metal Era**			**$143,173.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,173.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Midwest Prototyping, LLC

Agency Code: DZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$27,265.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,265.00	$0.00
7406	WFF Travel	201402	201509	$1,805.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,805.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$1,390.80	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,390.80	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,435.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,435.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$95.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$95.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$73.20	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$73.20	$0.00
7499	WFF Local Matching Funds	201402	201706	$35,483.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,483.00	$0.00
DZ	**Midwest Prototyping, LLC**			**$67,547.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,547.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Area WIB

Agency Code: HD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$58,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$7,725.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,725.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$56,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$56,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$8,075.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,075.00	$0.00
7597	WFF HSP Match Total	201405	201706	$108,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$108,600.00	$0.00
HD	**Milwaukee Area WIB**			**$238,400.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$238,400.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Area Workforce Investment

Agency Code: NT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$13,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$35,978.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,978.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,674.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,674.00	$0.00
7597	WFF HSP Match Total	201405	201706	$30,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,400.00	$0.00
NT	**Milwaukee Area Workforce Investment**			**$86,052.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,052.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Center for Independence,

Agency Code: KG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$4,940.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,940.00	$0.00
7401	WFF Instruction	201402	201509	$335,350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$335,350.00	$0.00
7402	WFF Instructional Materials	201402	201509	$14,060.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,060.00	$0.00
7409	WFF Administration Costs	201402	201509	$19,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,000.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$260.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$260.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$17,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,650.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$740.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$740.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$403,505.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$403,505.00	$0.00
KG	**Milwaukee Center for Independence,**			**$796,505.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$796,505.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Public Schools

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$49,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$49,250.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,887.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,887.00	$0.00
7597	WFF HSP Match Total	201405	201706	$56,636.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$56,636.00	$0.00
NZ	**Milwaukee Public Schools**			**$113,773.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,773.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Public Schools

Agency Code: OS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$67,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$67,600.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,908.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,908.00	$0.00
7597	WFF HSP Match Total	201405	201706	$71,711.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$71,711.00	$0.00
OS	**Milwaukee Public Schools**			**$148,219.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$148,219.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Mishicot School District

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$55,836.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$55,836.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7514	WFF HSP Supplies	201405	201509	$13,398.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,398.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$5,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,700.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$1,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
7520	WFF HSP Administration	201405	201509	$6,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,250.00	$0.00
7597	WFF HSP Match Total	201405	201706	$43,856.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$43,856.00	$0.00
GH	**Mishicot School District**			**$131,240.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,240.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NCSRCC Training Fund

Agency Code: CG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$28,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,500.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$20,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,900.00	$0.00
CG	**NCSRCC Training Fund**			**$50,900.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,900.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Neesvig's, Inc.

Agency Code: MN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$51,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$51,300.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,700.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$76,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$76,700.00	$0.00
MN	**Neesvig's, Inc.**			**$130,700.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$130,700.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

New Holstein High School

Agency Code: GD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$6,120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,120.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$1,440.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,440.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,480.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,480.00	$0.00
7597	WFF HSP Match Total	201405	201706	$9,064.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,064.00	$0.00
GD	**New Holstein High School**			**$18,104.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,104.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NewPage WI System Inc (Stevens Poin

Agency Code: DN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$10,936.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,936.40	$0.00
7411	WFF Instruction-Retainage	201402	201509	$575.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$575.60	$0.00
7499	WFF Local Matching Funds	201402	201706	$11,512.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,512.00	$0.00
DN	**NewPage WI System Inc (Stevens Poin**			**$23,024.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,024.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NewPage WI System Inc (Wisconsin Ra

Agency Code: DP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$53,437.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$53,437.50	$0.00
7406	WFF Travel	201402	201509	$1,204.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,204.60	$0.00
7407	WFF Meals and Lodging	201402	201509	$1,187.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,187.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,812.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,812.50	$0.00
7416	WFF Travel-Retainage	201402	201509	$63.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$63.40	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$62.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$62.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$58,768.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$58,768.00	$0.00
DP	**NewPage WI System Inc (Wisconsin Ra**			**$117,536.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$117,536.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Nicolet National Bank

Agency Code: EQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7419	WFF Admin Costs-Retainage	201402	201509	$75.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
EQ	**Nicolet National Bank**			**$75.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Nicolet Plastics Inc

Agency Code: CN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	$16,076.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,076.00	$0.00
7406	WFF Travel	201402	201509	$1,345.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,345.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$3,450.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,450.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$846.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$846.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$71.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$71.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$182.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$182.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$21,970.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,970.00	$0.00
CN	**Nicolet Plastics Inc**			**$43,940.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,940.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Nicolet Plastics, Inc.

Agency Code: MF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$9,171.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,171.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$3,344.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,344.00	$0.00
7406	WFF Travel	201402	201509	$665.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$665.00	$0.00
7409	WFF Administration Costs	201402	201509	$834.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$834.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$483.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$483.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$176.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$176.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$35.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$44.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$44.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$14,846.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,846.00	$0.00
MF	**Nicolet Plastics, Inc.**			**$29,598.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,598.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northcentral Technical College

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$61,123.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$61,123.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$33,147.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,147.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$7,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,750.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$42,941.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,941.00	$0.00
7520	WFF HSP Administration	201405	201509	$4,680.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,680.00	$0.00
7597	WFF HSP Match Total	201405	201706	$75,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00
GT	**Northcentral Technical College**			**$224,641.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$224,641.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northcentral Technical College

Agency Code: NW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$79,885.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$79,885.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$3,248.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,248.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$9,174.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,174.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$29,411.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$29,411.00	$0.00
7520	WFF HSP Administration	201405	201509	$6,111.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,111.00	$0.00
7597	WFF HSP Match Total	201405	201706	$75,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00
NW	**Northcentral Technical College**			**$202,829.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$202,829.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

North Central Wisconsin WDB

Agency Code: KH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$1,425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,425.00	$0.00
7401	WFF Instruction	201402	201509	$167,305.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$167,305.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$2,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00
7409	WFF Administration Costs	201402	201509	$8,579.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,579.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$75.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$8,806.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,806.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$452.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$452.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$204,525.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$204,525.00	$0.00
KH	**North Central Wisconsin WDB**			**$394,167.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$394,167.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

North Central WI WDB

Agency Code: DS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$170,805.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$170,805.25	$0.00
7402	WFF Instructional Materials	201402	201509	$855.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$855.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,995.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,995.00	$0.00
7409	WFF Administration Costs	201402	201509	$8,683.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,683.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$8,989.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,989.75	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$45.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$45.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$105.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$457.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$457.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$220,640.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$220,640.00	$0.00
DS	**North Central WI WDB**			**$412,575.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$412,575.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northeast Wisconsin Technical Colle

Agency Code: CM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$8,847.00	$9,987.93	112.90 %	$0.00	$9,987.93	$0.00	$1,140.93	R CONTRACT	$(1,140.93)
7401	WFF Instruction	201402	201509	$8,567.00	$4,010.82	46.82 %	$0.00	$4,010.82	$0.00	$0.00	$4,556.18	$0.00
7402	WFF Instructional Materials	201402	201509	$4,152.00	$2,796.80	67.36 %	$0.00	$2,796.80	$0.00	$0.00	$1,355.20	$0.00
7408	WFF Other	201402	201509	$3,908.00	$1,171.72	29.98 %	$0.00	$1,171.72	$0.00	$0.00	$2,736.28	$0.00
7409	WFF Administration Costs	201402	201509	$2,713.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,713.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$466.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$466.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$451.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$451.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$218.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$218.00	$0.00
7418	WFF Other-Retainage	201402	201509	$205.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$205.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$142.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$142.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$32,787.00	$24,025.59	73.28 %	$0.00	$0.00	$24,025.59	$0.00	$8,761.41	$0.00
CM	**Northeast Wisconsin Technical Colle**			**$62,456.00**	**$41,992.86**	**N/A**	**$0.00**	**$17,967.27**	**$24,025.59**	**$1,140.93**	**$21,604.07**	**$(1,140.93)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northern Concrete Construction

Agency Code: DL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7401	WFF Instruction	201402	201509	$23,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,750.00	$0.00
7402	WFF Instructional Materials	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$2,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,850.00	$0.00
7409	WFF Administration Costs	201402	201509	$950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$150.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$33,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,000.00	$0.00
DL	**Northern Concrete Construction**			**$66,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northern Metal Fab, Inc.

Agency Code: MC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$2,765.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,765.00	$0.00
7402	WFF Instructional Materials	201402	201509	$3,961.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,961.00	$0.00
7409	WFF Administration Costs	201402	201509	$421.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$421.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$145.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$145.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$208.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$208.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$22.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$9,546.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,546.00	$0.00
MC	**Northern Metal Fab, Inc.**			**$17,068.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,068.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Nu-Pak, Inc

Agency Code: CQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$22,251.00	$2,294.25	10.31 %	$0.00	$2,294.25	$0.00	$0.00	$19,956.75	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$9,582.00	$9,581.70	100.00 %	$0.00	$9,581.70	$0.00	$0.00	$0.30	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,171.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,171.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$504.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$504.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$33,508.00	$16,278.33	48.58 %	$0.00	$0.00	$16,278.33	$0.00	$17,229.67	$0.00
CQ	**Nu-Pak, Inc**			**$67,016.00**	**$28,154.28**	**N/A**	**$0.00**	**$11,875.95**	**$16,278.33**	**$0.00**	**$38,861.72**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Oak Creek Franklin Joint School Di

Agency Code: NV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$15,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,500.00	$0.00
7597	WFF HSP Match Total	201405	201706	$49,972.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$49,972.00	$0.00
NV	**Oak Creek Franklin Joint School Di**			**$66,972.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,972.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Oneida County Economic Development

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	$15,659.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,659.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$82,772.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$82,772.00	$0.00
7519	WFF HSP Other	201405	201509	$33,954.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,954.00	$0.00
7597	WFF HSP Match Total	201405	201706	$79,618.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$79,618.00	$0.00
GP	**Oneida County Economic Development**			**$212,003.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212,003.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Operation Fresh Start

Agency Code: CF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$2,121.00	$1,742.02	82.13 %	$0.00	$1,742.02	$0.00	$0.00	$378.98	$0.00
7401	WFF Instruction	201402	201509	$36,988.00	$14,353.30	38.81 %	$0.00	$14,353.30	$0.00	$0.00	$22,634.70	$0.00
7402	WFF Instructional Materials	201402	201509	$2,447.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,447.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$998.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$998.00	$0.00
7406	WFF Travel	201402	201509	$906.00	$254.39	28.08 %	$0.00	$254.39	$0.00	$0.00	$651.61	$0.00
7409	WFF Administration Costs	201402	201509	$2,173.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,173.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$112.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$112.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,947.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,947.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$129.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$129.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$52.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$52.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$48.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$48.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$114.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$114.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$82,218.00	$30,956.09	37.65 %	$0.00	$0.00	$30,956.09	$0.00	$51,261.91	$0.00
CF	**Operation Fresh Start**			**$130,253.00**	**$47,305.80**	**N/A**	**$0.00**	**$16,349.71**	**$30,956.09**	**$0.00**	**$82,947.20**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Operation Fresh Start, Inc.

Agency Code: JW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$2,873.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,873.00	$0.00
7401	WFF Instruction	201402	201509	$87,125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$87,125.00	$0.00
7402	WFF Instructional Materials	201402	201509	$4,986.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,986.00	$0.00
7409	WFF Administration Costs	201402	201509	$4,845.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,845.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$151.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$151.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,585.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,585.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$262.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$262.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$255.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$255.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$129,569.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$129,569.00	$0.00
JW	**Operation Fresh Start, Inc.**			**$234,651.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,651.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Pioneer Roofing, LLC

Agency Code: JP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$5,320.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,320.00	$0.00
7401	WFF Instruction	201402	201509	$26,144.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,144.00	$0.00
7402	WFF Instructional Materials	201402	201509	$5,130.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,130.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$4,940.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,940.00	$0.00
7409	WFF Administration Costs	201402	201509	$5,966.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,966.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$280.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$280.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,376.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,376.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$270.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$270.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$260.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$260.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$314.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$314.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$50,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
JP	**Pioneer Roofing, LLC**			**$100,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Precision Plus, Inc

Agency Code: GZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	$5,546.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,546.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7516	WFF HSP Equipment	201405	201509	$800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$3,333.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,333.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
7597	WFF HSP Match Total	201405	201706	$12,191.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,191.00	$0.00
GZ	**Precision Plus, Inc**			**$22,570.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,570.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Premium Waters, Inc.

Agency Code: DT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$20,947.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,947.50	$0.00
7402	WFF Instructional Materials	201402	201509	$4,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,750.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,102.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,102.50	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$39,349.05	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$39,349.05	$0.00
DT	**Premium Waters, Inc.**			**$66,399.05**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,399.05**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Progress Lakeshore Foundation, Inc.

Agency Code: KY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$71,820.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$71,820.00	$0.00
7402	WFF Instructional Materials	201402	201509	$10,131.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,131.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7406	WFF Travel	201402	201509	$2,402.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,402.00	$0.00
7409	WFF Administration Costs	201402	201509	$25,935.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,935.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,780.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,780.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$533.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$533.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$126.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$126.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$1,365.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,365.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$858,575.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$858,575.00	$0.00
KY	**Progress Lakeshore Foundation, Inc.**			**$975,167.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$975,167.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Pro Products, Inc.

Agency Code: EF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$6,412.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,412.50	$0.00
7401	WFF Instruction	201402	201509	$12,492.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,492.50	$0.00
7402	WFF Instructional Materials	201402	201509	$99.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$99.75	$0.00
7406	WFF Travel	201402	201509	$1,295.80	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,295.80	$0.00
7407	WFF Meals and Lodging	201402	201509	$587.10	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$587.10	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$337.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$337.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$657.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$657.50	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$5.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5.25	$0.00
7416	WFF Travel-Retainage	201402	201509	$68.20	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$68.20	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$30.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30.90	$0.00
7499	WFF Local Matching Funds	201402	201706	$11,018.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,018.00	$0.00
EF	**Pro Products, Inc.**			**$33,005.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,005.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Protocol Financial Service, LLC

Agency Code: JN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$7,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,600.00	$0.00
7402	WFF Instructional Materials	201402	201509	$6,743.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,743.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$5,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,700.00	$0.00
7408	WFF Other	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7409	WFF Administration Costs	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$355.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$355.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
7418	WFF Other-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$81,120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$81,120.00	$0.00
JN	**Protocol Financial Service, LLC**			**$104,718.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,718.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Quad Graphics

Agency Code: CE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$49,533.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$49,533.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,607.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,607.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$1,762,260.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,762,260.00	$0.00
CE	**Quad Graphics**			**$1,814,400.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,814,400.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Quadion LLC

Agency Code: MI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$7,158.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,158.00	$0.00
7402	WFF Instructional Materials	201402	201509	$180.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00
7406	WFF Travel	201402	201509	$3,545.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,545.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$377.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$377.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$9.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$187.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$187.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$12,767.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,767.00	$0.00
MI	**Quadion LLC**			**$24,223.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,223.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Quest Engineering

Agency Code: DE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$7,301.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,301.00	$0.00
7409	WFF Administration Costs	201402	201509	$770.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$770.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$384.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$384.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$40.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$8,770.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,770.00	$0.00
DE	**Quest Engineering**			**$17,265.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,265.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

RGL, Inc.

Agency Code: MO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$113,050.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$113,050.00	$0.00
7408	WFF Other	201402	201509	$55,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$55,100.00	$0.00
7409	WFF Administration Costs	201402	201509	$15,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,200.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,950.00	$0.00
7418	WFF Other-Retainage	201402	201509	$2,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$208,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$208,750.00	$0.00
MO	**RGL, Inc.**			**$401,750.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$401,750.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Rice Lake Weighing Systems, Inc.

Agency Code: KN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$4,988.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,988.00	$0.00
7401	WFF Instruction	201402	201509	$23,339.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,339.00	$0.00
7402	WFF Instructional Materials	201402	201509	$6,437.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,437.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$28,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,500.00	$0.00
7406	WFF Travel	201402	201509	$8,671.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,671.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,921.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,921.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$262.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$262.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,228.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,228.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$339.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$339.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$456.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$456.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$154.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$154.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$155,429.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$155,429.00	$0.00
KN	**Rice Lake Weighing Systems, Inc.**			**$234,224.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,224.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

RockTenn CP, LLC

Agency Code: CO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$5,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,700.00	$0.00
7401	WFF Instruction	201402	201509	$181,783.00	$15,200.00	8.36 %	$0.00	$15,200.00	$0.00	$0.00	$166,583.00	$0.00
7406	WFF Travel	201402	201509	$4,275.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,275.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$4,418.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,418.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$9,567.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,567.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$225.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$225.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$232.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$232.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$213,085.17	$9,252.88	4.34 %	$0.00	$0.00	$9,252.88	$0.00	$203,832.29	$0.00
CO	**RockTenn CP, LLC**			**$419,585.17**	**$24,452.88**	**N/A**	**$0.00**	**$15,200.00**	**$9,252.88**	**$0.00**	**$395,132.29**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

R S InfoCon, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$25,688.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,688.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$2,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,375.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,470.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,470.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,352.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,352.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$125.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$130.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$60,288.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,288.00	$0.00
EU	**R S InfoCon, Inc.**			**$93,428.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,428.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Schneider Finance, Inc.

Agency Code: MM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$108,063.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$108,063.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,687.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,687.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$149,098.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$149,098.00	$0.00
MM	**Schneider Finance, Inc.**			**$262,848.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$262,848.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Schneider National Inc.

Agency Code: EK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$23,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,750.00	$0.00
7402	WFF Instructional Materials	201402	201509	$380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7409	WFF Administration Costs	201402	201509	$712.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$712.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$20.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$37.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$53,075.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$53,075.00	$0.00
EK	**Schneider National Inc.**			**$81,225.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,225.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of Beloit

Agency Code: OM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$3,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00
7511	WFF HSP Instruction	201405	201509	$7,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,800.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$675.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$675.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$7,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,112.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,112.00	$0.00
7597	WFF HSP Match Total	201405	201706	$23,362.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,362.00	$0.00
OM	**School District of Beloit**			**$44,199.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,199.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of Mishicot

Agency Code: OE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$26,656.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,656.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$13,425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,425.00	$0.00
7597	WFF HSP Match Total	201405	201706	$35,540.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,540.00	$0.00
OE	**School District of Mishicot**			**$75,621.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,621.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of New Berlin

Agency Code: HB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	$2,015.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,015.00	$0.00
7514	WFF HSP Supplies	201405	201509	$6,577.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,577.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$17,098.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,098.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$2,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
7597	WFF HSP Match Total	201405	201706	$32,685.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$32,685.00	$0.00
HB	**School District of New Berlin**			**$60,675.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,675.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of New Berlin

Agency Code: ON

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$30,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$6,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
7597	WFF HSP Match Total	201405	201706	$25,330.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,330.00	$0.00
ON	**School District of New Berlin**			**$61,930.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,930.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of New Berlin

Agency Code: OO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$1,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$675.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$675.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$6,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
7597	WFF HSP Match Total	201405	201706	$13,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,850.00	$0.00
OO	**School District of New Berlin**			**$22,225.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,225.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of New Berlin

Agency Code: OP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$35,645.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,645.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$5,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,750.00	$0.00
7597	WFF HSP Match Total	201405	201706	$33,875.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,875.00	$0.00
OP	**School District of New Berlin**			**$75,270.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,270.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of New Holstein

Agency Code: NY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$4,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,300.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$10,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,600.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$650.00	$0.00
7520	WFF HSP Administration	201405	201509	$90.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00
7597	WFF HSP Match Total	201405	201706	$8,285.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,285.00	$0.00
NY	**School District of New Holstein**			**$23,925.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,925.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of West Salem

Agency Code: GV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
7511	WFF HSP Instruction	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$2,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
7514	WFF HSP Supplies	201405	201509	$3,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$4,350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,350.00	$0.00
7516	WFF HSP Equipment	201405	201509	$3,450.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,450.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
7597	WFF HSP Match Total	201405	201706	$20,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
GV	**School District of West Salem**			**$40,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of West Salem

Agency Code: OI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7511	WFF HSP Instruction	201405	201509	$6,318.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,318.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$7,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,650.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,166.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,166.00	$0.00
7597	WFF HSP Match Total	201405	201706	$20,022.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,022.00	$0.00
OI	**School District of West Salem**			**$35,406.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,406.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Scientific Molding Corporation, Ltd

Agency Code: JG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$5,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,700.00	$0.00
7402	WFF Instructional Materials	201402	201509	$2,352.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,352.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$124.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$124.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$8,477.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,477.00	$0.00
JG	**Scientific Molding Corporation, Ltd**			**$16,953.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,953.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Scientific Molding Corporation, Ltd

Agency Code: KS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$19,049.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,049.00	$0.00
7402	WFF Instructional Materials	201402	201509	$6,338.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,338.00	$0.00
7406	WFF Travel	201402	201509	$10,948.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,948.00	$0.00
7409	WFF Administration Costs	201402	201509	$5,059.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,059.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,003.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,003.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$334.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$334.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$576.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$576.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$266.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$266.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$68,247.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$68,247.00	$0.00
KS	**Scientific Molding Corporation, Ltd**			**$111,820.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,820.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Scientific Molding Corporation, Ltd

Agency Code: KU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$6,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,100.00	$0.00
7401	WFF Instruction	201402	201509	$3,006.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,006.00	$0.00
7402	WFF Instructional Materials	201402	201509	$485.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$485.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$2,062.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,062.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,375.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$321.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$321.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$158.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$158.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$108.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$108.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$125.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$35,234.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,234.00	$0.00
KU	**Scientific Molding Corporation, Ltd**			**$49,999.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,999.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

South Central WI WDB

Agency Code: GF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$137,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$137,500.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
7597	WFF HSP Match Total	201405	201706	$607,663.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$607,663.00	$0.00
GF	**South Central WI WDB**			**$757,663.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$757,663.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Southwest Technical College

Agency Code: NP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$1,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
7511	WFF HSP Instruction	201405	201509	$4,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$960.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$960.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$2,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,600.00	$0.00
7520	WFF HSP Administration	201405	201509	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
7597	WFF HSP Match Total	201405	201706	$7,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,100.00	$0.00
NP	**Southwest Technical College**			**$17,260.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,260.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Sparta Area School District

Agency Code: NQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$6,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
7511	WFF HSP Instruction	201405	201509	$3,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$34,380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$34,380.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,573.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,573.00	$0.00
7597	WFF HSP Match Total	201405	201706	$119,518.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$119,518.00	$0.00
NQ	**Sparta Area School District**			**$167,471.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,471.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Spooner Machine, Inc.

Agency Code: OL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$1,650.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$10,050.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,050.00	$0.00
7520	WFF HSP Administration	201405	201509	$550.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00
7597	WFF HSP Match Total	201405	201706	$23,920.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,920.00	$0.00
OL	**Spooner Machine, Inc.**			**$36,220.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,220.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

St. Ann Center for Intergen Care

Agency Code: KE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$107,065.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$107,065.00	$0.00
7402	WFF Instructional Materials	201402	201509	$11,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,400.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$6,463.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,463.00	$0.00
7408	WFF Other	201402	201509	$17,076.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,076.00	$0.00
7409	WFF Administration Costs	201402	201509	$16,340.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,340.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,635.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,635.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$340.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$340.00	$0.00
7418	WFF Other-Retainage	201402	201509	$899.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$899.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$860.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$860.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$279,397.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$279,397.00	$0.00
KE	**St. Ann Center for Intergen Care**			**$446,075.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$446,075.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

State Collection Service, Inc.

Agency Code: JZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$286,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$286,900.00	$0.00
7402	WFF Instructional Materials	201402	201509	$950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$11,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,400.00	$0.00
7408	WFF Other	201402	201509	$14,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,250.00	$0.00
7409	WFF Administration Costs	201402	201509	$28,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,500.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$15,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,100.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
7418	WFF Other-Retainage	201402	201509	$750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$1,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$1,584,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,584,000.00	$0.00
JZ	**State Collection Service, Inc.**			**$1,944,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,944,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

St. Elizabeth Hospital Foundation,

Agency Code: KC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$28,120.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,120.00	$0.00
7401	WFF Instruction	201402	201509	$159,222.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$159,222.00	$0.00
7402	WFF Instructional Materials	201402	201509	$8,075.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,075.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$1,480.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,480.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$8,380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,380.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$425.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$294,472.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$294,472.00	$0.00
KC	**St. Elizabeth Hospital Foundation,**			**$501,174.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$501,174.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Stevens Point Area Public School

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$4,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00
7511	WFF HSP Instruction	201405	201509	$8,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$4,110.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,110.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$14,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,300.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
7597	WFF HSP Match Total	201405	201706	$106,950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$106,950.00	$0.00
GQ	**Stevens Point Area Public School**			**$140,060.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,060.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Stoughton Trailers, LLC

Agency Code: EA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$6,792.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,792.50	$0.00
7401	WFF Instruction	201402	201509	$38,860.70	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$38,860.70	$0.00
7402	WFF Instructional Materials	201402	201509	$86,616.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$86,616.25	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$42,085.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,085.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$4,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,750.00	$0.00
7408	WFF Other	201402	201509	$28,262.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,262.50	$0.00
7409	WFF Administration Costs	201402	201509	$19,180.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,180.50	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$357.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$357.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,045.30	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,045.30	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$4,558.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,558.75	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$2,215.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,215.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7418	WFF Other-Retainage	201402	201509	$1,487.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,487.50	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$1,009.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,009.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$1,087,230.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,087,230.00	$0.00
EA	**Stoughton Trailers, LLC**			**$1,325,701.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,325,701.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Superior Council for the Arts

Agency Code: EI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$2,755.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,755.00	$0.00
7401	WFF Instruction	201402	201509	$9,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
7402	WFF Instructional Materials	201402	201509	$1,235.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,235.00	$0.00
7409	WFF Administration Costs	201402	201509	$1,140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,140.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$145.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$145.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$65.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$65.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$60.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00
EI	**Superior Council for the Arts**			**$15,400.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,400.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Super Steel LLC

Agency Code: KX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$22,874.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,874.00	$0.00
7402	WFF Instructional Materials	201402	201509	$1,924.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,924.00	$0.00
7403	WFF Facility (off-site)	201402	201509	$4,462.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,462.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$42,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,750.00	$0.00
7408	WFF Other	201402	201509	$9,405.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,405.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,204.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,204.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$101.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$101.00	$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	$235.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$235.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$2,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
7418	WFF Other-Retainage	201402	201509	$495.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$495.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$184,380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$184,380.00	$0.00
KX	**Super Steel LLC**			**$270,080.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$270,080.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Tekware Group

Agency Code: EJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$10,640.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,640.00	$0.00
7402	WFF Instructional Materials	201402	201509	$121.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$121.60	$0.00
7403	WFF Facility (off-site)	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$361.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$361.00	$0.00
7406	WFF Travel	201402	201509	$264.10	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$264.10	$0.00
7407	WFF Meals and Lodging	201402	201509	$185.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$185.25	$0.00
7411	WFF Instruction-Retainage	201402	201509	$560.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$560.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$6.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6.40	$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$19.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$13.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13.90	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$9.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9.75	$0.00
7499	WFF Local Matching Funds	201402	201706	$8,686.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,686.00	$0.00
EJ	**Tekware Group**			**$24,867.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,867.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

The Masterson Company, Inc.

Agency Code: MD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$155,663.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$155,663.00	$0.00
7402	WFF Instructional Materials	201402	201509	$665.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$665.00	$0.00
7409	WFF Administration Costs	201402	201509	$23,267.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,267.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$8,193.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,193.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$35.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$1,225.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,225.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$325,291.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$325,291.00	$0.00
MD	**The Masterson Company, Inc.**			**$514,339.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$514,339.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

The River Food Pantry, Inc

Agency Code: EH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$5,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,700.00	$0.00
7402	WFF Instructional Materials	201402	201509	$1,615.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,615.00	$0.00
7403	WFF Facility (off-site)	201402	201509	$6,840.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,840.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$4,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,750.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$85.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$85.00	$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	$360.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$35,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$35,800.00	$0.00
EH	**The River Food Pantry, Inc**			**$55,700.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,700.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

ThermTech of Waukesha

Agency Code: KW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$30,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,400.00	$0.00
7401	WFF Instruction	201402	201509	$30,826.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,826.00	$0.00
7409	WFF Administration Costs	201402	201509	$29,807.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$29,807.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$1,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,622.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,622.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$1,569.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,569.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$649,648.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$649,648.00	$0.00
KW	**ThermTech of Waukesha**			**$745,472.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$745,472.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

The Wasmer Company, LLC

Agency Code: CS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	$169,885.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$169,885.00	$0.00
7409	WFF Administration Costs	201402	201509	$8,550.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,550.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$8,941.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,941.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$450.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$187,826.00	$21,000.00	11.18 %	$0.00	$0.00	$21,000.00	$0.00	$166,826.00	$0.00
CS	**The Wasmer Company, LLC**			**$375,652.00**	**$21,000.00**	**N/A**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$354,652.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Tomah Area School District

Agency Code: HC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$1,760.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,760.00	$0.00
7511	WFF HSP Instruction	201405	201509	$12,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$9,468.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,468.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$34,326.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$34,326.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$5,520.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,520.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$10,816.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,816.00	$0.00
7520	WFF HSP Administration	201405	201509	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
7597	WFF HSP Match Total	201405	201706	$58,083.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$58,083.00	$0.00
HC	**Tomah Area School District**			**$135,973.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,973.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Trace-A-Matic

Agency Code: NG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$95,377.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$95,377.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,204.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,204.00	$0.00
7597	WFF HSP Match Total	201405	201706	$59,148.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$59,148.00	$0.00
NG	**Trace-A-Matic**			**$156,729.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,729.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Trace-A-Matic Corporation

Agency Code: GI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$90,155.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$90,155.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$13,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
7514	WFF HSP Supplies	201405	201509	$12,731.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,731.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$2,412.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,412.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$4,060.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,060.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,142.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,142.00	$0.00
7597	WFF HSP Match Total	201405	201706	$63,753.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$63,753.00	$0.00
GI	**Trace-A-Matic Corporation**			**$193,753.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$193,753.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

TriCore, Inc.

Agency Code: KJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$21,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,375.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$47,741.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$47,741.00	$0.00
KJ	**TriCore, Inc.**			**$70,241.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,241.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Truck Country of Wisconsin

Agency Code: EL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$196,992.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$196,992.00	$0.00
7402	WFF Instructional Materials	201402	201509	$96,140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$96,140.00	$0.00
7408	WFF Other	201402	201509	$4,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,750.00	$0.00
7409	WFF Administration Costs	201402	201509	$6,051.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,051.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$10,368.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,368.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$5,060.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,060.00	$0.00
7418	WFF Other-Retainage	201402	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$318.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$318.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$624,706.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$624,706.00	$0.00
EL	**Truck Country of Wisconsin**			**$944,636.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$944,636.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

TTM Technologies, Inc.

Agency Code: DW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$86,606.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$86,606.75	$0.00
7402	WFF Instructional Materials	201402	201509	$33,630.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,630.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$4,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,750.00	$0.00
7409	WFF Administration Costs	201402	201509	$6,887.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,887.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,558.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,558.25	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,770.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,770.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$362.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$362.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$149,596.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$149,596.00	$0.00
DW	**TTM Technologies, Inc.**			**$288,411.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$288,411.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Tulip Molded Plastics Corporation

Agency Code: KP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$5,245.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,245.00	$0.00
7401	WFF Instruction	201402	201509	$40,860.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40,860.00	$0.00
7402	WFF Instructional Materials	201402	201509	$51,648.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$51,648.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,235.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,235.00	$0.00
7409	WFF Administration Costs	201402	201509	$10,420.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,420.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$276.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$276.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,151.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,151.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$2,718.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,718.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$65.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$65.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$548.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$548.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$115,170.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$115,170.00	$0.00
KP	**Tulip Molded Plastics Corporation**			**$230,336.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,336.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

United Alloy, Inc.

Agency Code: DB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$2,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,375.00	$0.00
7401	WFF Instruction	201402	201509	$13,618.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,618.00	$0.00
7402	WFF Instructional Materials	201402	201509	$2,298.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,298.00	$0.00
7409	WFF Administration Costs	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$125.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$717.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$717.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$121.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$121.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$19,841.88	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,841.88	$0.00
DB	**United Alloy, Inc.**			**$39,595.88**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,595.88**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Universal Acoustic & Emission Tech

Agency Code: KL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$14,858.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,858.00	$0.00
7401	WFF Instruction	201402	201509	$59,432.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$59,432.00	$0.00
7402	WFF Instructional Materials	201402	201509	$6,687.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,687.00	$0.00
7403	WFF Facility (off-site)	201402	201509	$6,864.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,864.00	$0.00
7406	WFF Travel	201402	201509	$5,841.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,841.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,412.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,412.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$782.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$782.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,128.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,128.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$352.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$352.00	$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	$361.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$361.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$307.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$307.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$127.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$127.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$160,330.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$160,330.00	$0.00
KL	**Universal Acoustic & Emission Tech**			**$261,481.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$261,481.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Upland Hills Health, Inc.

Agency Code: KD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$154,090.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$154,090.00	$0.00
7406	WFF Travel	201402	201509	$6,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,700.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$5,833.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,833.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$8,110.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,110.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$353.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$353.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$307.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$307.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$178,361.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$178,361.00	$0.00
KD	**Upland Hills Health, Inc.**			**$353,754.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$353,754.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Urban League of Greater Madison

Agency Code: CC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$8,640.00	$8,647.64	100.09 %	$0.00	$8,640.00	$0.00	$7.64	R CONTRACT	$0.00
7401	WFF Instruction	201402	201509	$63,925.00	$20,729.32	32.43 %	$0.00	$20,729.32	$0.00	$0.00	$43,195.68	$0.00
7402	WFF Instructional Materials	201402	201509	$10,554.00	$11,091.75	105.10 %	$0.00	$11,091.75	$0.00	$537.75	R CONTRACT	$(537.75)
7404	WFF Supplies and Operating Expe	201402	201509	$2,319.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,319.00	$0.00
7409	WFF Administration Costs	201402	201509	$9,878.00	$4,657.68	47.15 %	$0.00	$4,657.68	$0.00	$0.00	$5,220.32	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$455.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$455.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,365.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,365.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$555.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$555.75	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$121.93	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$121.93	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$520.32	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$520.32	$0.00
7499	WFF Local Matching Funds	201402	201706	$122,215.00	$32,073.88	26.24 %	$0.00	$0.00	$32,073.88	$0.00	$90,141.12	$0.00
CC	**Urban League of Greater Madison**			**$222,549.00**	**$77,200.27**	**N/A**	**$0.00**	**$45,118.75**	**$32,073.88**	**$545.39**	**$145,894.12**	**$(537.75)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Veriha Trucking, Inc

Agency Code: EM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$4,408.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,408.00	$0.00
7401	WFF Instruction	201402	201509	$170,525.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$170,525.00	$0.00
7402	WFF Instructional Materials	201402	201509	$19,750.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$19,750.50	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$3,363.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,363.00	$0.00
7407	WFF Meals and Lodging	201402	201509	$5,247.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,247.00	$0.00
7408	WFF Other	201402	201509	$4,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,750.00	$0.00
7409	WFF Administration Costs	201402	201509	$8,056.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,056.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$232.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$232.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$8,975.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,975.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,039.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,039.50	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$177.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$177.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$276.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$276.00	$0.00
7418	WFF Other-Retainage	201402	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$424.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$424.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$263,687.05	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$263,687.05	$0.00
EM	**Veriha Trucking, Inc**			**$491,160.05**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$491,160.05**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

VSI, LLC

Agency Code: EG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$23,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,750.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$48,429.20	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$48,429.20	$0.00
EG	**VSI, LLC**			**$73,429.20**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,429.20**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WDB of South Central WI

Agency Code: DH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$58,187.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$58,187.50	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$9,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
7409	WFF Administration Costs	201402	201509	$3,562.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,562.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,062.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,062.50	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$187.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$187.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$102,771.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$102,771.00	$0.00
DH	**WDB of South Central WI**			**$177,771.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$177,771.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WDB of South Central WI

Agency Code: DU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$10,847.10	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,847.10	$0.00
7401	WFF Instruction	201402	201509	$55,915.10	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$55,915.10	$0.00
7402	WFF Instructional Materials	201402	201509	$550.05	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$550.05	$0.00
7409	WFF Administration Costs	201402	201509	$3,338.30	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,338.30	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$570.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$570.90	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,942.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,942.90	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$28.95	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28.95	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$175.70	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$175.70	$0.00
7499	WFF Local Matching Funds	201402	201706	$74,369.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$74,369.00	$0.00
DU	**WDB of South Central WI**			**$148,738.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$148,738.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WDB of South Central Wi, Inc.

Agency Code: JA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$2,138.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,138.00	$0.00
7401	WFF Instruction	201402	201509	$7,125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,125.00	$0.00
7402	WFF Instructional Materials	201402	201509	$2,052.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,052.00	$0.00
7406	WFF Travel	201402	201509	$752.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$752.00	$0.00
7409	WFF Administration Costs	201402	201509	$603.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$603.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$112.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$112.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$375.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$108.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$108.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$40.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$32.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$32.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$14,530.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,530.00	$0.00
JA	**WDB of South Central Wi, Inc.**			**$27,867.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,867.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Western Container Corporation

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	$10,597.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,597.00	$0.00
7406	WFF Travel	201402	201509	$2,090.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,090.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$558.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$558.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$110.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$110.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$16,140.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,140.40	$0.00
DC	**Western Container Corporation**			**$29,495.40**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,495.40**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Western Industries Engineered Produ

Agency Code: CJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$6,760.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,760.00	$0.00
7402	WFF Instructional Materials	201402	201509	$119.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$119.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$356.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$356.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$6.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$20.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$7,641.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,641.00	$0.00
CJ	**Western Industries Engineered Produ**			**$15,282.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,282.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Western Technical College

Agency Code: CX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$143.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$143.00	$0.00
7401	WFF Instruction	201402	201509	$52,430.00	$4,944.42	9.43 %	$0.00	$4,944.42	$0.00	$0.00	$47,485.58	$0.00
7402	WFF Instructional Materials	201402	201509	$39,384.00	$3,873.50	9.84 %	$0.00	$3,873.50	$0.00	$0.00	$35,510.50	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$14,244.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,244.00	$0.00
7406	WFF Travel	201402	201509	$2,684.00	$27.66	1.03 %	$0.00	$27.66	$0.00	$0.00	$2,656.34	$0.00
7409	WFF Administration Costs	201402	201509	$6,384.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,384.00	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$7.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,759.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,759.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$2,073.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,073.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$141.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$141.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$336.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$336.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$104,543.74	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$104,543.74	$0.00
CX	**Western Technical College**			**$226,378.74**	**$8,845.58**	**N/A**	**$0.00**	**$8,845.58**	**$0.00**	**$0.00**	**$217,533.16**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WI Automotive & Truck Education

Agency Code: ML

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$77,278.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$77,278.00	$0.00
7408	WFF Other	201402	201509	$2,753.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,753.00	$0.00
7409	WFF Administration Costs	201402	201509	$4,001.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,001.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,067.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,067.00	$0.00
7418	WFF Other-Retainage	201402	201509	$145.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$145.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$211.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$211.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$99,774.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$99,774.00	$0.00
ML	**WI Automotive & Truck Education**			**$188,229.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,229.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WI Region Training Partner BIG STEP

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$9,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
7511	WFF HSP Instruction	201405	201509	$60,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$9,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
7514	WFF HSP Supplies	201405	201509	$1,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00
7516	WFF HSP Equipment	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$9,990.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,990.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
7519	WFF HSP Other	201405	201509	$11,070.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,070.00	$0.00
7520	WFF HSP Administration	201405	201509	$6,941.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,941.00	$0.00
7597	WFF HSP Match Total	201405	201706	$64,875.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$64,875.00	$0.00
GS	**WI Region Training Partner BIG STEP**			**$187,626.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187,626.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Bakers Association

Agency Code: NI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7515	WFF HSP Consultant/Contractual	201405	201509	$55,241.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$55,241.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,613.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,613.00	$0.00
7597	WFF HSP Match Total	201405	201706	$47,107.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$47,107.00	$0.00
NI	**Wisconsin Bakers Association**			**$105,961.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,961.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Indianhead Technical Coll

Agency Code: NX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$13,926.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,926.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$68,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$68,750.00	$0.00
7597	WFF HSP Match Total	201405	201706	$85,012.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$85,012.00	$0.00
NX	**Wisconsin Indianhead Technical Coll**			**$167,688.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,688.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Marketing Services, Inc.

Agency Code: JU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$9,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$13,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
JU	**Wisconsin Marketing Services, Inc.**			**$23,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Operating Engineers

Agency Code: CH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$2,394.86	$2,394.86	100.00 %	$0.00	$2,394.86	$0.00	$0.00	$0.00	$0.00
7401	WFF Instruction	201402	201509	$40,005.55	$38,859.94	97.14 %	$0.00	$38,859.94	$0.00	$0.00	$1,145.61	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$126.04	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$126.04	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,105.55	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,105.55	$0.00
7499	WFF Local Matching Funds	201402	201706	$50,536.84	$49,555.20	98.06 %	$0.00	$0.00	$49,555.20	$0.00	$981.64	$0.00
CH	**Wisconsin Operating Engineers**			**$95,168.84**	**$90,810.00**	**N/A**	**$0.00**	**$41,254.80**	**$49,555.20**	**$0.00**	**$4,358.84**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Operating Engineers SI &

Agency Code: JX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	$2,890.85	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,890.85	$0.00
7401	WFF Instruction	201402	201509	$28,099.10	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,099.10	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$2,508.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,508.00	$0.00
7409	WFF Administration Costs	201402	201509	$1,699.55	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,699.55	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$152.15	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$152.15	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,478.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,478.90	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$132.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$132.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$89.45	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$89.45	$0.00
7499	WFF Local Matching Funds	201402	201706	$37,050.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37,050.00	$0.00
JX	**Wisconsin Operating Engineers SI &**			**$74,100.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,100.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Rapids Public Schools

Agency Code: OK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	$4,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$7,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,600.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,330.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,330.00	$0.00
7597	WFF HSP Match Total	201405	201706	$69,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$69,200.00	$0.00
OK	**Wisconsin Rapids Public Schools**			**$92,330.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,330.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Restaurant Association

Agency Code: OD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7517	WFF HSP Certification Testing	201405	201509	$1,260.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$2,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
7597	WFF HSP Match Total	201405	201706	$2,515.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,515.00	$0.00
OD	**Wisconsin Restaurant Association**			**$5,775.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,775.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Workforce Resource Inc.

Agency Code: NS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	$21,568.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,568.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$50,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50,400.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$10,350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,350.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$17,546.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,546.00	$0.00
7520	WFF HSP Administration	201405	201509	$6,085.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,085.00	$0.00
7597	WFF HSP Match Total	201405	201706	$83,516.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$83,516.00	$0.00
NS	**Workforce Resource Inc.**			**$189,465.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$189,465.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Workforce Resource Inc. (Kapco)

Agency Code: CT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$62,416.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$62,416.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$1,171.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,171.00	$0.00
7409	WFF Administration Costs	201402	201509	$9,003.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,003.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,285.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,285.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$62.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$62.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$474.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$474.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$132,078.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$132,078.00	$0.00
CT	**Workforce Resource Inc. (Kapco)**			**$208,489.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$208,489.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Workforce Resource Inc. (Plank)

Agency Code: CR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$73,898.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$73,898.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$7,970.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,970.00	$0.00
7409	WFF Administration Costs	201402	201509	$4,094.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,094.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$3,889.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,889.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$419.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$419.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$215.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$215.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$94,217.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$94,217.00	$0.00
CR	**Workforce Resource Inc. (Plank)**			**$184,702.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,702.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Workforce Resource Inc. (Plastics)

Agency Code: CI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$136,582.00	$33,545.26	24.56 %	$0.00	$33,545.26	$0.00	$0.00	$103,036.74	$0.00
7406	WFF Travel	201402	201509	$16,816.00	$3,561.55	21.18 %	$0.00	$3,561.55	$0.00	$0.00	$13,254.45	$0.00
7409	WFF Administration Costs	201402	201509	$8,351.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,351.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$7,189.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,189.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$886.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$886.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$440.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$440.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$170,262.00	$12,734.55	7.48 %	$0.00	$0.00	$12,734.55	$0.00	$157,527.45	$0.00
CI	**Workforce Resource Inc. (Plastics)**			**$340,526.00**	**$49,841.36**	**N/A**	**$0.00**	**$37,106.81**	**$12,734.55**	**$0.00**	**$290,684.64**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WRTP/BIG STEP

Agency Code: DK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$20,461.54	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,461.54	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$16,075.46	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,075.46	$0.00
7409	WFF Administration Costs	201402	201509	$6,175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,175.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,076.92	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,076.92	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$846.08	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$846.08	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$325.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$325.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$93,247.31	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$93,247.31	$0.00
DK	**WRTP/BIG STEP**			**$138,207.31**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,207.31**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WRTP/BIG STEP

Agency Code: DM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$20,461.54	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,461.54	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$16,075.46	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,075.46	$0.00
7409	WFF Administration Costs	201402	201509	$6,175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,175.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,076.92	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,076.92	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$846.08	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$846.08	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$325.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$325.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$93,247.31	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$93,247.31	$0.00
DM	**WRTP/BIG STEP**			**$138,207.31**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,207.31**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

W.S. Darley & Co.

Agency Code: CZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$80,417.00	$12,041.25	14.97 %	$0.00	$12,041.25	$0.00	$0.00	$68,375.75	$0.00
7408	WFF Other	201402	201509	$2,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,375.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$4,232.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,232.00	$0.00
7418	WFF Other-Retainage	201402	201509	$125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$125.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$171,360.00	$28,294.80	16.51 %	$0.00	$0.00	$28,294.80	$0.00	$143,065.20	$0.00
CZ	**W.S. Darley & Co.**			**$258,509.00**	**$40,336.05**	**N/A**	**$0.00**	**$12,041.25**	**$28,294.80**	**$0.00**	**$218,172.95**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Xten Industries LLC

Agency Code: DV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$5,877.65	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,877.65	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$3,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,800.00	$0.00
7406	WFF Travel	201402	201509	$237.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$237.50	$0.00
7407	WFF Meals and Lodging	201402	201509	$323.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$323.00	$0.00
7409	WFF Administration Costs	201402	201509	$237.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$237.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$309.35	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$309.35	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$12.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12.50	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$17.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$12.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$11,027.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,027.00	$0.00
DV	**Xten Industries LLC**			**$22,054.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,054.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

YWCA Madison

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$52,992.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$52,992.90	$0.00
7402	WFF Instructional Materials	201402	201509	$9,063.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,063.00	$0.00
7408	WFF Other	201402	201509	$285.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$285.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,263.85	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,263.85	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,789.10	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,789.10	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$477.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$477.00	$0.00
7418	WFF Other-Retainage	201402	201509	$15.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$119.15	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$119.15	$0.00
7499	WFF Local Matching Funds	201402	201706	$138,112.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$138,112.00	$0.00
ES	**YWCA Madison**			**$206,117.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$206,117.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

BAY AREA WORKFORCE

Agency Code: AD

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
0153	NEG WI 38 - Admin	201206	201406	25	$24,597.00	$22,900.01	93.10 %	$0.00	$22,900.01	$0.00	$0.00	$1,696.99	$0.00
0157	NEG WI 38 - Total Program	201206	201406	25	$221,373.00	$163,329.59	73.78 %	$0.00	$163,329.59	$0.00	$0.00	$58,043.41	$0.00
0253	NEG WI 40 - Admin	201307	201509	27	$79,526.00	$30,452.63	38.29 %	$0.00	$30,452.63	$0.00	$0.00	$49,073.37	$0.00
0257	NEG WI 40 - Total Program	201307	201509	27	$715,739.00	$171,300.00	23.93 %	$0.00	$171,300.00	$0.00	$0.00	$544,439.00	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$10,108.00	$5,054.00	50.00 %	$0.00	$5,054.00	$0.00	$0.00	$5,054.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$112,082.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$112,082.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$80,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$454,924.00	$454,924.00	100.00 %	$0.00	$454,924.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	1,204,149.00	1,204,149.00	100.00 %	$0.00	1,204,149.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	1,121,090.00	1,121,090.00	100.00 %	$0.00	1,121,090.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,538,145.00	1,538,145.00	100.00 %	$0.00	1,538,145.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$7,000.00	$6,082.51	86.89 %	$0.00	$6,082.51	$0.00	$0.00	$917.49	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$63,000.00	$46,329.84	73.54 %	$0.00	$46,329.84	$0.00	$0.00	$16,670.16	$0.00
0400	ADM WIA Administration	201304	201506	27	$445,390.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$445,390.00	$0.00
0404	YTH WIA Youth	201304	201506	27	1,324,007.00	$562,351.00	42.47 %	$0.00	$562,351.00	$0.00	$0.00	$761,656.00	$0.00
0408	ADT WIA Adult	201307	201506	24	1,178,012.00	$527,500.00	44.78 %	$0.00	$527,500.00	$0.00	$0.00	$650,512.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,506,482.00	$500,000.00	33.19 %	$0.00	$500,000.00	$0.00	$0.00	1,006,482.00	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$7,053.00	$5,014.49	71.10 %	$0.00	$5,014.49	$0.00	$0.00	$2,038.51	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$63,477.00	$25,123.93	39.58 %	$0.00	$25,123.93	$0.00	$0.00	$38,353.07	$0.00
0444	DEI Grants control group grants	201301	201503	27	$22,266.00	$16,266.00	73.05 %	$0.00	$16,266.00	$0.00	$0.00	$6,000.00	$0.00
0500	ADM WIA Administration	201404	201509	18	$497,390.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$497,390.00	$0.00
0504	YTH WIA Youth	201404	201509	18	1,436,034.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,436,034.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

BAY AREA WORKFORCE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	1,471,946.00	N/A	$0.00	$0.00	1,471,946.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	1,402,053.00	N/A	$0.00	$0.00	1,402,053.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	2,443,546.00	N/A	$0.00	$0.00	2,443,546.00	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$251,395.00	N/A	$0.00	$0.00	$251,395.00	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$140,962.00	N/A	$0.00	$0.00	$140,962.00	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$553,062.00	N/A	$0.00	$0.00	$553,062.00	$0.00	CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	1,797,214.00	N/A	$0.00	$0.00	1,797,214.00	$0.00	CONTRACT	$0.00
AD	**BAY AREA WORKFORCE**				**12,115,844.00**	**6,404,012.00**	**N/A**	**$0.00**	**6,404,012.00**	**8,060,178.00**	**$0.00**	**5,711,832.00**	**8,060,178.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Blackhawk Technical College

Agency Code: 2Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$42,891.00	$41,366.42	96.45 %	$0.00	$41,366.42	$0.00	$0.00	$1,524.58	$0.00
1452	YA Student Costs	201307	201412	18	$25,497.00	$20,786.88	81.53 %	$0.00	$20,786.88	$0.00	$0.00	$4,710.12	$0.00
1453	YA Employer Costs	201307	201412	18	$1,255.00	$284.62	22.68 %	$0.00	$284.62	$0.00	$0.00	$970.38	$0.00
1454	YA Admin Costs	201307	201412	18	$3,257.00	$3,121.27	95.83 %	$0.00	$3,121.27	$0.00	$0.00	$135.73	$0.00
9440	YA Matching Funds	201307	201412	18	$36,450.00	$35,617.15	97.72 %	$0.00	$0.00	$35,617.15	$0.00	$832.85	$0.00
2Q	**Blackhawk Technical College**				**$109,350.00**	**$65,559.19**	**N/A**	**$0.00**	**$65,559.19**	**$35,617.15**	**$0.00**	**$8,173.66**	**$(35,617.15)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 10

Agency Code: 1F

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$18,509.00	$17,582.00	94.99 %	$0.00	$17,582.00	$0.00	$0.00	$927.00	$0.00
1452	YA Student Costs	201307	201412	18	$39,550.00	$37,573.00	95.00 %	$0.00	$37,573.00	$0.00	$0.00	$1,977.00	$0.00
1454	YA Admin Costs	201307	201412	18	$3,055.00	$2,903.00	95.02 %	$0.00	$2,903.00	$0.00	$0.00	$152.00	$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	$28,988.51	94.87 %	$0.00	$0.00	$28,988.51	$0.00	$1,568.49	$0.00
1F	**CESA 10**				**$91,671.00**	**$58,058.00**	**N/A**	**$0.00**	**$58,058.00**	**$28,988.51**	**$0.00**	**$4,624.49**	**$(28,988.51)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 11

Agency Code: 1G

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$57,192.00	$44,643.46	78.06 %	$0.00	$44,643.46	$0.00	$0.00	$12,548.54	$0.00
1452	YA Student Costs	201307	201412	18	$26,680.00	$24,999.66	93.70 %	$0.00	$24,999.66	$0.00	$0.00	$1,680.34	$0.00
1453	YA Employer Costs	201307	201412	18	$985.00	$642.59	65.24 %	$0.00	$642.59	$0.00	$0.00	$342.41	$0.00
1454	YA Admin Costs	201307	201412	18	$4,243.00	$3,514.29	82.83 %	$0.00	$3,514.29	$0.00	$0.00	$728.71	$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	$36,901.00	77.69 %	$0.00	$0.00	$36,901.00	$0.00	$10,599.00	$0.00
1G	**CESA 11**				**$136,600.00**	**$73,800.00**	**N/A**	**$0.00**	**$73,800.00**	**$36,901.00**	**$0.00**	**$25,899.00**	**$(36,901.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 3

Agency Code: 1C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$15,000.00	$15,512.82	103.42 %	$0.00	$9,379.76	$0.00	$512.82	R CONTRACT	$5,620.24
1452	YA Student Costs	201307	201412	18	$46,106.00	$14,373.54	31.17 %	$0.00	$8,530.00	$0.00	$0.00	$31,732.46	$5,843.54
1453	YA Employer Costs	201307	201412	18	$300.00	$705.71	235.24 %	$0.00	$0.00	$0.00	$405.71	R CONTRACT	$300.00
1454	YA Admin Costs	201307	201412	18	$3,232.00	$2,858.00	88.43 %	$0.00	$1,429.00	$0.00	$0.00	$374.00	$1,429.00
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**	**$33,450.07**	**N/A**	**$0.00**	**$19,338.76**	**$0.00**	**$918.53**	**$64,423.46**	**$13,192.78**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 5

Agency Code: 1D

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
1D	**CESA 5**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 6

Agency Code: 1E

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1447	YA Tasks Part 4	201305	201406	14	$100,000.00	$100,000.00	100.00 %	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
1451	YA Coordinator Costs	201307	201506	24	$41,186.00	$22,555.48	54.76 %	$0.00	$20,004.27	$0.00	$0.00	$18,630.52	$2,551.21
1452	YA Student Costs	201307	201412	18	$113,353.00	$73,228.35	64.60 %	$0.00	$73,165.13	$0.00	$0.00	$40,124.65	$63.22
1453	YA Employer Costs	201307	201412	18	$800.00	$1,021.30	127.66 %	$0.00	$799.25	$0.00	$221.30	R CONTRACT	$0.75
1454	YA Admin Costs	201307	201412	18	$6,517.00	$4,900.23	75.19 %	$0.00	$3,769.23	$0.00	$0.00	$1,616.77	$1,131.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$80,928.00	$32,778.48	40.50 %	$0.00	$0.00	$32,778.48	$0.00	$48,149.52	$0.00
1E	**CESA 6**				**$342,784.00**	**$201,705.36**	**N/A**	**$0.00**	**$197,737.88**	**$32,778.48**	**$221.30**	**$108,521.46**	**$(29,032.30)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA #9

Agency Code: 2V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$24,328.00	$20,851.85	85.71 %	$0.00	$20,851.85	$0.00	$0.00	$3,476.15	$0.00
1452	YA Student Costs	201307	201412	18	$6,800.00	$800.00	11.76 %	$0.00	$800.00	$0.00	$0.00	$6,000.00	$0.00
1454	YA Admin Costs	201307	201412	18	$1,280.00	$1,280.00	100.00 %	$0.00	$1,280.00	$0.00	$0.00	$0.00	$0.00
9440	YA Matching Funds	201307	201412	18	$16,204.00	$11,465.93	70.76 %	$0.00	$0.00	$11,465.93	$0.00	$4,738.07	$0.00
2V	**CESA #9**				**$48,612.00**	**$22,931.85**	**N/A**	**$0.00**	**$22,931.85**	**$11,465.93**	**$0.00**	**$14,214.22**	**$(11,465.93)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

DEPT OF PUBLIC INSTRUCTION

Agency Code: BM

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Employment Resources

Agency Code: BA

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fond du Lac Area Assoc of Commerce

Agency Code: 1I

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$59,348.00	$54,656.82	92.10 %	$0.00	$54,656.82	$0.00	$0.00	$4,691.18	$0.00
1452	YA Student Costs	201307	201412	18	$30,000.00	$27,630.00	92.10 %	$0.00	$27,630.00	$0.00	$0.00	$2,370.00	$0.00
1454	YA Admin Costs	201307	201412	18	$4,466.00	$4,113.20	92.10 %	$0.00	$4,113.20	$0.00	$0.00	$352.80	$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	$43,200.00	92.10 %	$0.00	$0.00	$43,200.00	$0.00	$3,707.00	$0.00
1I	**Fond du Lac Area Assoc of Commerce**				**$140,721.00**	**$86,400.02**	**N/A**	**$0.00**	**$86,400.02**	**$43,200.00**	**$0.00**	**$11,120.98**	**$(43,200.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

FOX VALLEY WORKFORCE

Agency Code: AC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$812.39	20.31 %	$0.00	$812.39	$0.00	$0.00	$3,187.61	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$93,133.00	$92,690.75	99.53 %	$0.00	$92,690.75	$0.00	$0.00	$442.25	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$920,873.00	$726,972.30	78.94 %	$0.00	$726,972.30	$0.00	$0.00	$193,900.70	$0.00
0145	MIS DEI Administration	201202	201503	38	$18,579.00	$8,335.00	44.86 %	$0.00	$8,335.00	$0.00	$0.00	$10,244.00	$0.00
0152	MIS DEI Total Program	201202	201503	38	$250,676.00	$172,245.00	68.71 %	$0.00	$172,245.00	$0.00	$0.00	$78,431.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$215,833.00	$215,833.00	100.00 %	$0.00	$215,833.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$729,643.00	$729,643.00	100.00 %	$0.00	$729,643.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$553,521.00	$553,521.00	100.00 %	$0.00	$553,521.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$659,337.00	$659,337.00	100.00 %	$0.00	$659,337.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$1,985.00	$1,849.96	93.20 %	$0.00	$1,849.96	$0.00	$0.00	$135.04	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$18,015.00	$6,132.96	34.04 %	$0.00	$6,132.96	$0.00	$0.00	$11,882.04	$0.00
0400	ADM WIA Administration	201304	201506	27	$234,938.00	$117,442.00	49.99 %	$0.00	$117,442.00	$0.00	$0.00	$117,496.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$765,765.00	$470,020.00	61.38 %	$0.00	$470,020.00	$0.00	$0.00	$295,745.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$663,353.00	$276,486.00	41.68 %	$0.00	$276,486.00	$0.00	$0.00	$386,867.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$685,315.00	$332,970.00	48.59 %	$0.00	$332,970.00	$0.00	$0.00	$352,345.00	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$13,218.00	$13,141.93	99.42 %	$0.00	$13,141.93	$0.00	$0.00	$76.07	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$295,096.00	$218,705.97	74.11 %	$0.00	$218,926.97	$0.00	$0.00	$76,390.03	$(221.00)
0500	ADM WIA Administration	201404	201509	18	$258,244.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$258,244.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$784,354.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$784,354.00	$0.00
0528	SRR WIA Oshkosh Defense Start Up	201405	201506	14	$25,000.00	$3,521.00	14.08 %	$0.00	$3,300.00	$0.00	$0.00	$21,479.00	$221.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$3,009.95	N/A	$0.00	$3,009.95	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$446,938.62	N/A	$0.00	$0.00	$446,938.62	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$16,147.33	N/A	$0.00	$0.00	$16,147.33	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	1,696,980.42	N/A	$0.00	$0.00	1,696,980.42	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$375,370.94	N/A	$0.00	$0.00	$375,370.94	$0.00	CONTRACT	$0.00

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

FOX VALLEY WORKFORCE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$16,488.10	N/A	$0.00	$0.00	$16,488.10	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	1,260,474.55	N/A	$0.00	$0.00	1,260,474.55	$0.00	CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	1,153,631.09	N/A	$0.00	$0.00	1,153,631.09	$0.00	CONTRACT	$0.00
AC	**FOX VALLEY WORKFORCE**				**7,190,878.00**	**4,599,659.26**	**N/A**	**$0.00**	**4,602,669.21**	**4,966,031.05**	**$0.00**	**2,591,218.74**	**4,969,041.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

GPS Education Partners

Agency Code: 2R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$89,190.00	$85,590.00	95.96 %	$0.00	$85,590.00	$0.00	$0.00	$3,600.00	$0.00
1452	YA Student Costs	201307	201412	18	$27,770.00	$27,770.00	100.00 %	$0.00	$27,770.00	$0.00	$0.00	$0.00	$0.00
1453	YA Employer Costs	201307	201412	18	$17,800.00	$18,444.00	103.62 %	$0.00	$17,800.00	$0.00	$644.00	R CONTRACT	$0.00
1454	YA Admin Costs	201307	201412	18	$4,740.00	$4,740.00	100.00 %	$0.00	$4,740.00	$0.00	$0.00	$0.00	$0.00
9440	YA Matching Funds	201307	201412	18	$71,280.00	$63,247.46	88.73 %	$0.00	$0.00	$63,247.46	$0.00	$8,032.54	$0.00
2R	**GPS Education Partners**				**$210,780.00**	**$136,544.00**	**N/A**	**$0.00**	**$135,900.00**	**$63,247.46**	**$644.00**	**$11,632.54**	**$(63,247.46)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Great Lakes Intertribal Council

Agency Code: BB

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Green Bay Area Chamber

Agency Code: 1J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$56,966.00	$54,696.00	96.02 %	$0.00	$54,696.00	$0.00	$0.00	$2,270.00	$0.00
1453	YA Employer Costs	201307	201412	18	$200.00	$200.00	100.00 %	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	18	$2,230.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,230.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$29,698.00	$27,448.00	92.42 %	$0.00	$0.00	$27,448.00	$0.00	$2,250.00	$0.00
1J	**Green Bay Area Chamber**				**$89,094.00**	**$54,896.00**	**N/A**	**$0.00**	**$54,896.00**	**$27,448.00**	**$0.00**	**$6,750.00**	**$(27,448.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Hudson School District

Agency Code: 2B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$21,500.00	$21,500.00	100.00 %	$0.00	$21,500.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	18	$11,000.00	$7,052.14	64.11 %	$0.00	$7,052.14	$0.00	$0.00	$3,947.86	$0.00
1453	YA Employer Costs	201307	201412	18	$4,675.00	$3,563.62	76.23 %	$0.00	$3,563.62	$0.00	$0.00	$1,111.38	$0.00
1454	YA Admin Costs	201307	201412	18	$2,358.00	$2,358.00	100.00 %	$0.00	$2,358.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$24,766.00	$17,236.88	69.60 %	$0.00	$0.00	$17,236.88	$0.00	$7,529.12	$0.00
2B	**Hudson School District**				**$64,299.00**	**$34,473.76**	**N/A**	**$0.00**	**$34,473.76**	**$17,236.88**	**$0.00**	**$12,588.36**	**$(17,236.88)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

KENOSHA COUNTY

Agency Code: 30

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$3,241.04	81.03 %	$0.00	$3,241.04	$0.00	$0.00	$758.96	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$87,732.00	$72,976.77	83.18 %	$0.00	$72,976.77	$0.00	$0.00	$14,755.23	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$872,784.00	$625,195.33	71.63 %	$0.00	$625,195.33	$0.00	$0.00	$247,588.67	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$9,236.00	$2,453.95	26.57 %	$0.00	$2,453.95	$0.00	$0.00	$6,782.05	$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	$31,647.82	23.26 %	$0.00	$31,647.82	$0.00	$0.00	$104,401.18	$0.00
0300	ADM WIA Administration	201204	201406	27	$291,195.00	$291,195.00	100.00 %	$0.00	$291,195.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$957,723.00	$957,723.00	100.00 %	$0.00	$957,723.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$802,049.00	$802,049.00	100.00 %	$0.00	$802,049.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$860,984.00	$860,984.00	100.00 %	$0.00	$860,984.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$14,200.00	$14,200.00	100.00 %	$0.00	$14,200.00	$0.00	$0.00	$0.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$127,800.00	$92,282.34	72.21 %	$0.00	$92,282.34	$0.00	$0.00	$35,517.66	$0.00
0400	ADM WIA Administration	201304	201506	27	$267,534.00	$237,788.28	88.88 %	$0.00	$237,788.28	$0.00	$0.00	$29,745.72	$0.00
0404	YTH WIA Youth	201304	201506	27	$893,218.00	$538,434.99	60.28 %	$0.00	$538,434.99	$0.00	$0.00	$354,783.01	$0.00
0408	ADT WIA Adult	201307	201506	24	$811,982.00	$524,622.69	64.61 %	$0.00	$524,622.69	$0.00	$0.00	$287,359.31	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$702,609.00	$504,048.91	71.74 %	$0.00	$504,048.91	$0.00	$0.00	$198,560.09	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$25,600.00	$25,600.00	100.00 %	$0.00	$25,600.00	$0.00	$0.00	$0.00	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$230,700.00	$177,339.77	76.87 %	$0.00	$177,339.77	$0.00	$0.00	$53,360.23	$0.00
0444	DEI Grants control group grants	201301	201503	27	$16,266.00	$2,985.08	18.35 %	$0.00	$2,985.08	$0.00	$0.00	$13,280.92	$0.00
0500	ADM WIA Administration	201404	201509	18	$300,241.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300,241.00	$0.00
0504	YTH WIA Youth	201404	201509	18	1,049,357.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,049,357.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$785,062.00	N/A	$0.00	$0.00	$785,062.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$280,545.00	N/A	$0.00	$0.00	$280,545.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$348,820.00	N/A	$0.00	$0.00	$348,820.00	$0.00	OT CAPPED	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

KENOSHA COUNTY

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$731,984.78	N/A	$0.00	$0.00	$731,984.78	$0.00	0 CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$32,202.00	N/A	$0.00	$0.00	$32,202.00	$0.00	0 CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$989,193.84	N/A	$0.00	$0.00	$989,193.84	$0.00	0 CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	1,266,338.90	N/A	$0.00	$0.00	1,266,338.90	$0.00	0 CONTRACT	$0.00
30	**KENOSHA COUNTY**				**8,485,759.00**	**5,764,767.97**	**N/A**	**$0.00**	**5,764,767.97**	**4,434,146.52**	**$0.00**	**2,720,991.03**	**4,434,146.52)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kenosha Unified School District

Agency Code: 2I

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$8,715.44	$2,043.37	23.45 %	$0.00	$2,043.37	$0.00	$0.00	$6,672.07	$0.00
1454	YA Admin Costs	201307	201412	18	$284.56	$73.97	25.99 %	$0.00	$73.97	$0.00	$0.00	$210.59	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$11,250.00	$5,033.00	44.74 %	$0.00	$0.00	$5,033.00	$0.00	$6,217.00	$0.00
2I	**Kenosha Unified School District**				**$20,250.00**	**$2,117.34**	**N/A**	**$0.00**	**$2,117.34**	**$5,033.00**	**$0.00**	**$13,099.66**	**$(5,033.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lake Geneva-Genoa City UHS

Agency Code: 2A

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Tech

Agency Code: 1N

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

Agency Code: 2T

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$15,302.00	$15,302.00	100.00 %	$0.00	$15,302.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	18	$36,000.00	$36,000.00	100.00 %	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00
1453	YA Employer Costs	201307	201412	18	$6,072.00	$6,072.00	100.00 %	$0.00	$6,072.00	$0.00	$0.00	$0.00	$0.00
9440	YA Matching Funds	201307	201412	18	$28,687.00	$45,039.04	157.00 %	$0.00	$0.00	$28,687.00	$16,352.04	R CONTRACT	$(16,352.04)
2T	**Lakeshore Technical College**				**$86,061.00**	**$57,374.00**	**N/A**	**$0.00**	**$57,374.00**	**$28,687.00**	**$16,352.04**	**$0.00**	**$(45,039.04)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Louisiana Dept of Labor

Agency Code: Z8

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Madison Metro School District

Agency Code: 1H

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

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Manitowoc Public Schools District

Agency Code: 1O

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$2,713.00	$2,088.55	76.98 %	$0.00	$2,088.55	$0.00	$0.00	$624.45	$0.00
1452	YA Student Costs	201307	201412	18	$61,583.00	$50,993.50	82.80 %	$0.00	$47,583.00	$0.00	$0.00	$10,589.50	$3,410.50
1453	YA Employer Costs	201307	201412	18	$150.00	$1,119.32	746.21 %	$0.00	$150.00	$0.00	$969.32	R CONTRACT	$0.00
1454	YA Admin Costs	201307	201412	18	$400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$32,423.00	$117,458.39	362.27 %	$0.00	$0.00	$32,423.00	$85,035.39	R CONTRACT	$(85,035.39)
1O	**Manitowoc Public Schools District**				**$97,269.00**	**$54,201.37**	**N/A**	**$0.00**	**$49,821.55**	**$32,423.00**	**$86,004.71**	**$11,613.95**	**$(114,047.89)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Marshfield Area Chamber Foundation

Agency Code: 1A

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$26,200.00	$12,154.53	46.39 %	$0.00	$12,154.53	$0.00	$0.00	$14,045.47	$0.00
1452	YA Student Costs	201307	201412	18	$500.00	$113.91	22.78 %	$0.00	$113.91	$0.00	$0.00	$386.09	$0.00
1453	YA Employer Costs	201307	201412	18	$1,500.00	$376.90	25.13 %	$0.00	$376.90	$0.00	$0.00	$1,123.10	$0.00
1454	YA Admin Costs	201307	201412	18	$1,500.00	$1,484.71	98.98 %	$0.00	$1,484.71	$0.00	$0.00	$15.29	$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	$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**	**$14,130.05**	**N/A**	**$0.00**	**$14,130.05**	**$0.00**	**$0.00**	**$31,319.95**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Mauston School District

Agency Code: 1Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$4,940.00	$4,940.00	100.00 %	$0.00	$4,940.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	18	$13,215.00	$13,215.00	100.00 %	$0.00	$13,215.00	$0.00	$0.00	$0.00	$0.00
1453	YA Employer Costs	201307	201412	18	$1,150.00	$1,150.00	100.00 %	$0.00	$1,150.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$9,653.00	$12,600.00	130.53 %	$0.00	$0.00	$9,653.00	$2,947.00	R CONTRACT	$(2,947.00)
1Q	**Mauston School District**				**$28,958.00**	**$19,305.00**	**N/A**	**$0.00**	**$19,305.00**	**$9,653.00**	**$2,947.00**	**$0.00**	**$(12,600.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Mid-State Technical College

Agency Code: 1R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$20,444.85	$20,331.88	99.45 %	$0.00	$20,331.88	$0.00	$0.00	$112.97	$0.00
1452	YA Student Costs	201307	201412	18	$24,389.15	$19,700.00	80.77 %	$0.00	$19,700.00	$0.00	$0.00	$4,689.15	$0.00
1454	YA Admin Costs	201307	201412	18	$2,241.00	$2,241.00	100.00 %	$0.00	$2,241.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$23,537.50	$23,537.00	100.00 %	$0.00	$0.00	$23,537.00	$0.00	$0.50	$0.00
1R	**Mid-State Technical College**				**$70,612.50**	**$42,272.88**	**N/A**	**$0.00**	**$42,272.88**	**$23,537.00**	**$0.00**	**$4,802.62**	**$(23,537.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milton-Edgerton School District

Agency Code: 2U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$27,056.00	$26,467.30	97.82 %	$0.00	$26,467.30	$0.00	$0.00	$588.70	$0.00
1452	YA Student Costs	201307	201412	18	$2,272.00	$2,262.15	99.57 %	$0.00	$2,262.15	$0.00	$0.00	$9.85	$0.00
1454	YA Admin Costs	201307	201412	18	$1,466.00	$1,466.39	100.03 %	$0.00	$1,466.00	$0.00	$0.39	R CONTRACT	$0.00
9440	YA Matching Funds	201307	201412	18	$15,397.00	$36,974.00	240.14 %	$0.00	$0.00	$15,397.00	$21,577.00	R CONTRACT	$(21,577.00)
2U	**Milton-Edgerton School District**				**$46,191.00**	**$30,195.84**	**N/A**	**$0.00**	**$30,195.45**	**$15,397.00**	**$21,577.39**	**$598.55**	**$(36,974.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Area Workforce Invest Brd

Agency Code: AA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$284,840.00	$273,588.43	96.05 %	$0.00	$273,588.43	$0.00	$0.00	$11,251.57	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	2,563,900.00	2,462,311.81	96.04 %	$0.00	2,462,311.81	$0.00	$0.00	$101,588.19	$0.00
0058	STW Talent Dividend - Admin	201207	201406	24	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
0059	STW Talent Dividend - Pgm	201207	201406	24	$56,000.00	$56,000.00	100.00 %	$0.00	$56,000.00	$0.00	$0.00	$0.00	$0.00
0145	MIS DEI Administration	201202	201503	38	$24,961.00	$19,285.72	77.26 %	$0.00	$19,285.72	$0.00	$0.00	$5,675.28	$0.00
0152	MIS DEI Total Program	201202	201503	38	$271,146.00	$218,515.93	80.59 %	$0.00	$209,189.91	$0.00	$0.00	$52,630.07	$9,326.02
0280	NEG 41 MILW - Admin	201312	201509	22	$148,800.00	$7,573.34	5.09 %	$0.00	$7,573.34	$0.00	$0.00	$141,226.66	$0.00
0284	NEG 41 MILW - Total Program	201312	201509	22	1,339,200.00	$118,845.66	8.87 %	$0.00	$118,845.66	$0.00	$0.00	1,220,354.34	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$22,087.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,087.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$257,709.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$257,709.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$162,117.00	$52.05	0.03 %	$0.00	$52.05	$0.00	$0.00	$162,064.95	$0.00
0300	ADM WIA Administration	201204	201406	27	$739,815.00	$739,815.00	100.00 %	$0.00	$739,815.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	2,610,498.00	2,610,498.00	100.00 %	$0.00	2,610,498.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	2,245,412.00	2,245,412.00	100.00 %	$0.00	2,245,412.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,802,420.00	1,802,420.00	100.00 %	$0.00	1,802,420.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$17,457.00	$14,447.44	82.76 %	$0.00	$14,447.44	$0.00	$0.00	$3,009.56	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$157,121.00	$130,026.93	82.76 %	$0.00	$130,026.93	$0.00	$0.00	$27,094.07	$0.00
0400	ADM WIA Administration	201304	201506	27	$693,857.00	$452,391.54	65.20 %	$0.00	$452,391.54	$0.00	$0.00	$241,465.46	$0.00
0404	YTH WIA Youth	201304	201506	27	2,415,018.00	1,923,720.32	79.66 %	$0.00	1,923,720.32	$0.00	$0.00	$491,297.68	$0.00
0408	ADT WIA Adult	201307	201506	24	2,093,810.00	1,072,801.65	51.24 %	$0.00	1,072,801.65	$0.00	$0.00	1,021,008.35	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,735,885.00	1,274,595.31	73.43 %	$0.00	1,274,595.31	$0.00	$0.00	$461,289.69	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$123,900.00	$101,135.17	81.63 %	$0.00	$101,135.17	$0.00	$0.00	$22,764.83	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	1,115,100.00	$910,304.29	81.63 %	$0.00	$910,304.29	$0.00	$0.00	$204,795.71	$0.00
0500	ADM WIA Administration	201404	201509	18	$703,766.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$703,766.00	$0.00

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Area Workforce Invest Brd

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0504	YTH WIA Youth	201404	201509	18	2,406,751.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	2,406,751.00	$0.00
0517	GPR Summer Youth -Admin (05/2014)	201404	201410	7	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
0518	GPR Summer Youth-Program (05/2014)	201404	201410	7	$408,881.00	$28,721.00	7.02 %	$0.00	$28,721.00	$0.00	$0.00	$380,160.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	1,300,368.76	N/A	$0.00	$0.00	1,300,368.76	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$949,903.12	N/A	$0.00	$0.00	$949,903.12	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	2,550,488.94	N/A	$0.00	$0.00	2,550,488.94	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	1,284,658.76	N/A	$0.00	$0.00	1,284,658.76	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	1,315,602.75	N/A	$0.00	$0.00	1,315,602.75	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	2,710,930.41	N/A	$0.00	$0.00	2,710,930.41	$0.00	CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	1,638,607.73	N/A	$0.00	$0.00	1,638,607.73	$0.00	CONTRACT	$0.00
AA	**Milwaukee Area Workforce Invest Brd**				**24,450,691.00**	**16,466,461.59**	**N/A**	**$0.00**	**16,457,135.57**	**11,750,560.47**	**$0.00**	**7,984,229.41**	**1,741,234.45)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee, City of

Agency Code: BT

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Economic Development Corp

Agency Code: BP

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

MILWAUKEE JOB DEVELOPMENT, INC.

Agency Code: BF

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Public Schools

Agency Code: 1S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$34,200.00	$17,100.00	50.00 %	$0.00	$17,100.00	$0.00	$0.00	$17,100.00	$0.00
1452	YA Student Costs	201307	201412	18	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$11,854.00	N/A	$0.00	$11,854.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$21,870.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,870.00	$0.00
1S	**Milwaukee Public Schools**				**$56,070.00**	**$17,100.00**	**N/A**	**$0.00**	**$28,954.00**	**$0.00**	**$0.00**	**$38,970.00**	**$(11,854.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Multicultural Community Services

Agency Code: BQ

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Nicolet Area Technical College

Agency Code: 1W

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northcentral Technical College

Agency Code: 1U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$158,350.00	$147,850.00	93.37 %	$0.00	$147,850.00	$0.00	$0.00	$10,500.00	$0.00
1452	YA Student Costs	201307	201412	18	$123,850.00	$70,989.46	57.32 %	$0.00	$70,989.46	$0.00	$0.00	$52,860.54	$0.00
1453	YA Employer Costs	201307	201412	18	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$143,100.00	$114,750.00	80.19 %	$0.00	$0.00	$114,750.00	$0.00	$28,350.00	$0.00
1U	**Northcentral Technical College**				**$429,300.00**	**$222,839.46**	**N/A**	**$0.00**	**$222,839.46**	**$114,750.00**	**$0.00**	**$91,710.54**	**$(114,750.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NORTH CENTRAL WISC WORKFORCE

Agency Code: AE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$135,000.00	$123,283.28	91.32 %	$0.00	$123,283.28	$0.00	$0.00	$11,716.72	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,353,327.00	1,236,304.04	91.35 %	$0.00	1,236,304.04	$0.00	$0.00	$117,022.96	$0.00
0145	MIS DEI Administration	201202	201503	38	$24,961.00	$18,592.00	74.48 %	$0.00	$18,592.00	$0.00	$0.00	$6,369.00	$0.00
0152	MIS DEI Total Program	201202	201503	38	$269,782.00	$183,796.00	68.13 %	$0.00	$183,796.00	$0.00	$0.00	$85,986.00	$0.00
0153	NEG WI 38 - Admin	201206	201406	25	$175,396.00	$96,237.54	54.87 %	$0.00	$96,237.54	$0.00	$0.00	$79,158.46	$0.00
0157	NEG WI 38 - Total Program	201206	201406	25	1,603,450.00	1,129,293.83	70.43 %	$0.00	1,129,293.83	$0.00	$0.00	$474,156.17	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$5,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$28,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$76,695.00	$9,695.00	12.64 %	$0.00	$9,695.00	$0.00	$0.00	$67,000.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$277,443.00	$277,443.00	100.00 %	$0.00	$277,443.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$756,799.00	$756,799.00	100.00 %	$0.00	$756,799.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$656,404.00	$656,404.00	100.00 %	$0.00	$656,404.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,083,779.00	1,083,779.00	100.00 %	$0.00	1,083,779.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$7,000.00	$5,934.28	84.78 %	$0.00	$5,934.28	$0.00	$0.00	$1,065.72	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$63,000.00	$53,444.78	84.83 %	$0.00	$53,444.78	$0.00	$0.00	$9,555.22	$0.00
0400	ADM WIA Administration	201304	201506	27	$257,736.00	$208,736.00	80.99 %	$0.00	$208,736.00	$0.00	$0.00	$49,000.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$776,773.00	$657,773.00	84.68 %	$0.00	$657,773.00	$0.00	$0.00	$119,000.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$689,059.00	$447,231.00	64.90 %	$0.00	$447,231.00	$0.00	$0.00	$241,828.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$878,627.00	$733,627.00	83.50 %	$0.00	$733,627.00	$0.00	$0.00	$145,000.00	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$45,000.00	$39,398.51	87.55 %	$0.00	$39,398.51	$0.00	$0.00	$5,601.49	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$494,362.00	$450,225.16	91.07 %	$0.00	$450,225.16	$0.00	$0.00	$44,136.84	$0.00
0500	ADM WIA Administration	201404	201509	18	$289,201.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$289,201.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$900,542.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$900,542.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NORTH CENTRAL WISC WORKFORCE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$987,556.00	N/A	$0.00	$0.00	$987,556.00	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$17,765.00	N/A	$0.00	$0.00	$17,765.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$547,349.00	N/A	$0.00	$0.00	$547,349.00	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$702,442.00	N/A	$0.00	$0.00	$702,442.00	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$18,627.00	N/A	$0.00	$0.00	$18,627.00	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$488,588.00	N/A	$0.00	$0.00	$488,588.00	$0.00	CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	$248,488.00	N/A	$0.00	$0.00	$248,488.00	$0.00	CONTRACT	$0.00
AE	**NORTH CENTRAL WISC WORKFORCE**				**10,851,836.00**	**8,171,996.42**	**N/A**	**$0.00**	**8,171,996.42**	**3,010,815.00**	**$0.00**	**2,679,839.58**	**3,010,815.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northwest WI CEP, Inc

Agency Code: 1V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$6,747.00	$6,326.60	93.77 %	$0.00	$6,326.60	$0.00	$0.00	$420.40	$0.00
1452	YA Student Costs	201307	201412	18	$4,173.00	$3,720.88	89.17 %	$0.00	$3,720.88	$0.00	$0.00	$452.12	$0.00
1454	YA Admin Costs	201307	201412	18	$546.00	$502.37	92.01 %	$0.00	$502.37	$0.00	$0.00	$43.63	$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	$10,549.85	184.02 %	$0.00	$0.00	$5,733.00	$4,816.85	R CONTRACT	$(4,816.85)
1V	**Northwest WI CEP, Inc**				**$17,199.00**	**$10,549.85**	**N/A**	**$0.00**	**$10,549.85**	**$5,733.00**	**$4,816.85**	**$916.15**	**$(10,549.85)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NORTHWEST WI CEP INC

Agency Code: AF

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$17,470.00	$17,470.09	100.00 %	$0.00	$17,470.00	$0.00	$0.09	R CONTRACT	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$157,233.00	$157,232.22	100.00 %	$0.00	$157,232.22	$0.00	$0.00	$0.78	$0.00
0300	ADM WIA Administration	201204	201406	27	$205,627.00	$205,627.00	100.00 %	$0.00	$205,627.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$576,832.00	$576,832.00	100.00 %	$0.00	$576,832.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$842,026.00	$842,026.00	100.00 %	$0.00	$842,026.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$211,442.00	$211,442.00	100.00 %	$0.00	$211,442.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$4,700.00	$4,401.77	93.65 %	$0.00	$4,401.77	$0.00	$0.00	$298.23	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$42,300.00	$39,674.02	93.79 %	$0.00	$39,674.02	$0.00	$0.00	$2,625.98	$0.00
0400	ADM WIA Administration	201304	201506	27	$201,387.00	$134,715.00	66.89 %	$0.00	$134,715.00	$0.00	$0.00	$66,672.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$537,338.00	$416,275.00	77.47 %	$0.00	$416,275.00	$0.00	$0.00	$121,063.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$693,763.00	$509,744.00	73.48 %	$0.00	$509,744.00	$0.00	$0.00	$184,019.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$276,523.00	$243,027.00	87.89 %	$0.00	$243,027.00	$0.00	$0.00	$33,496.00	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$2,500.00	$2,500.00	100.00 %	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$22,500.00	$22,500.00	100.00 %	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
0444	DEI Grants control group grants	201301	201503	27	$17,266.00	$8,500.00	49.23 %	$0.00	$8,500.00	$0.00	$0.00	$8,766.00	$0.00
0500	ADM WIA Administration	201404	201509	18	$169,620.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$169,620.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$529,464.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$529,464.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$628,503.79	N/A	$0.00	$0.00	$628,503.79	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$63,975.77	N/A	$0.00	$0.00	$63,975.77	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	1,166,375.00	N/A	$0.00	$0.00	1,166,375.00	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$625,329.55	N/A	$0.00	$0.00	$625,329.55	$0.00	D CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$69,231.97	N/A	$0.00	$0.00	$69,231.97	$0.00	D CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	1,569,985.64	N/A	$0.00	$0.00	1,569,985.64	$0.00	D CONTRACT	$0.00

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NORTHWEST WI CEP INC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
AF	NORTHWEST WI CEP INC				4,511,991.00	3,395,966.10	N/A	$0.00	3,395,966.01	4,123,401.72	$0.09	1,116,024.99	4,123,401.72)

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Oconto Falls School District

Agency Code: 1P

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$11,000.00	$11,000.00	100.00 %	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	18	$7,220.00	$7,220.00	100.00 %	$0.00	$7,220.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	18	$500.00	$500.00	100.00 %	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$9,360.00	$25,077.33	267.92 %	$0.00	$0.00	$9,360.00	$15,717.33	R CONTRACT	$(15,717.33)
1P	**Oconto Falls School District**				**$28,080.00**	**$18,720.00**	**N/A**	**$0.00**	**$18,720.00**	**$9,360.00**	**$15,717.33**	**$0.00**	**$(25,077.33)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Port Washington-Saukville SD

Agency Code: 2H

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$14,450.00	$14,450.00	100.00 %	$0.00	$14,450.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	18	$9,210.00	$9,210.00	100.00 %	$0.00	$9,210.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	18	$1,000.00	$1,000.00	100.00 %	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$12,330.00	$12,330.00	100.00 %	$0.00	$0.00	$12,330.00	$0.00	$0.00	$0.00
2H	**Port Washington-Saukville SD**				**$36,990.00**	**$24,660.00**	**N/A**	**$0.00**	**$24,660.00**	**$12,330.00**	**$0.00**	**$0.00**	**$(12,330.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Racine City of

Agency Code: BD

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

RAMAC

Agency Code: 1X

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$51,533.00	$35,560.66	69.01 %	$0.00	$33,985.96	$0.00	$0.00	$15,972.34	$1,574.70
1452	YA Student Costs	201307	201412	18	$16,398.00	$5,029.60	30.67 %	$0.00	$5,029.60	$0.00	$0.00	$11,368.40	$0.00
1453	YA Employer Costs	201307	201412	18	$6,450.00	$1,254.26	19.45 %	$0.00	$1,254.26	$0.00	$0.00	$5,195.74	$0.00
1454	YA Admin Costs	201307	201412	18	$3,919.00	$2,570.00	65.58 %	$0.00	$2,570.00	$0.00	$0.00	$1,349.00	$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	$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**	**$44,414.52**	**N/A**	**$0.00**	**$42,839.82**	**$0.00**	**$0.00**	**$73,071.48**	**$1,574.70**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of Beloit

Agency Code: 1Y

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

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

School District of LaCrosse

Agency Code: 2L

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$1,000.00	$204.63	20.46 %	$0.00	$204.63	$0.00	$0.00	$795.37	$0.00
1452	YA Student Costs	201307	201412	18	$16,595.00	$17,390.37	104.79 %	$0.00	$17,390.00	$0.00	$795.37	R CONTRACT	$(795.00)
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	$8,798.00	83.79 %	$0.00	$0.00	$8,798.00	$0.00	$1,702.00	$0.00
2L	**School District of LaCrosse**				**$28,095.00**	**$17,595.00**	**N/A**	**$0.00**	**$17,594.63**	**$8,798.00**	**$795.37**	**$2,497.37**	**$(9,593.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

SD of South Milwaukee

Agency Code: 1Z

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$28,650.00	$28,650.00	100.00 %	$0.00	$28,650.00	$0.00	$0.00	$0.00	$0.00
1452	YA Student Costs	201307	201412	18	$3,750.00	$3,750.00	100.00 %	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$16,200.00	$34,188.27	211.04 %	$0.00	$0.00	$16,200.00	$17,988.27	R CONTRACT	$(17,988.27)
1Z	**SD of South Milwaukee**				**$48,600.00**	**$32,400.00**	**N/A**	**$0.00**	**$32,400.00**	**$16,200.00**	**$17,988.27**	**$0.00**	**$(34,188.27)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Southwest Wis Tech College

Agency Code: LE

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

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

SOUTHWEST WI WORKFORCE

Agency Code: AG

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$6,000.00	150.00 %	$0.00	$4,000.00	$0.00	$2,000.00	R CONTRACT	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$82,522.00	$79,504.04	96.34 %	$0.00	$79,504.04	$0.00	$0.00	$3,017.96	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$825,215.00	$795,040.00	96.34 %	$0.00	$795,040.00	$0.00	$0.00	$30,175.00	$0.00
0145	MIS DEI Administration	201202	201503	38	$24,961.00	$13,249.93	53.08 %	$0.00	$13,249.93	$0.00	$0.00	$11,711.07	$0.00
0152	MIS DEI Total Program	201202	201503	38	$266,714.00	$180,649.54	67.73 %	$0.00	$180,649.54	$0.00	$0.00	$86,064.46	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$11,122.00	$6,972.15	62.69 %	$0.00	$6,972.15	$0.00	$0.00	$4,149.85	$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	$69,721.42	37.70 %	$0.00	$69,721.42	$0.00	$0.00	$115,216.58	$0.00
0300	ADM WIA Administration	201204	201406	27	$175,950.00	$175,950.00	100.00 %	$0.00	$175,950.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$562,120.00	$562,120.00	100.00 %	$0.00	$562,120.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$533,595.00	$533,595.00	100.00 %	$0.00	$533,595.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$487,839.00	$487,839.00	100.00 %	$0.00	$487,839.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$3,500.00	$2,187.00	62.49 %	$0.00	$2,187.00	$0.00	$0.00	$1,313.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$31,500.00	$21,873.00	69.44 %	$0.00	$21,873.00	$0.00	$0.00	$9,627.00	$0.00
0400	ADM WIA Administration	201304	201506	27	$168,083.00	$137,000.00	81.51 %	$0.00	$137,000.00	$0.00	$0.00	$31,083.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$547,423.00	$243,413.00	44.47 %	$0.00	$243,413.00	$0.00	$0.00	$304,010.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$534,969.00	$333,000.00	62.25 %	$0.00	$333,000.00	$0.00	$0.00	$201,969.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$430,353.00	$344,282.00	80.00 %	$0.00	$344,282.00	$0.00	$0.00	$86,071.00	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$7,267.00	$2,812.08	38.70 %	$0.00	$3,272.98	$0.00	$0.00	$4,454.92	$(460.90)
0427	SRR WIA Rapid Resp Program	201307	201406	12	$65,424.00	$23,580.95	36.04 %	$0.00	$32,729.73	$0.00	$0.00	$41,843.05	$(9,148.78)
0500	ADM WIA Administration	201404	201509	18	$184,361.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$184,361.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$614,191.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$614,191.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$12,249.05	N/A	$0.00	$0.00	$12,249.05	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$9,398.88	N/A	$0.00	$0.00	$9,398.88	$0.00	OT CAPPED	$0.00

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

SOUTHWEST WI WORKFORCE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$17,636.63	N/A	$0.00	$0.00	$17,636.63	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$29,759.09	N/A	$0.00	$0.00	$29,759.09	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$8,469.66	N/A	$0.00	$0.00	$8,469.66	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$42,341.42	N/A	$0.00	$0.00	$42,341.42	$0.00	CONTRACT	$0.00
AG	**SOUTHWEST WI WORKFORCE**				**5,783,547.00**	**4,018,789.11**	**N/A**	**$0.00**	**4,026,398.79**	**$119,854.73**	**$2,000.00**	**1,766,757.89**	**$(129,464.41)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Sparta Area School District

Agency Code: 2N

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$8,100.00	$14,869.02	183.57 %	$0.00	$8,100.00	$0.00	$6,769.02	R CONTRACT	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$6,769.02	N/A	$0.00	$6,769.02	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$4,050.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,050.00	$0.00
2N	**Sparta Area School District**				**$12,150.00**	**$14,869.02**	**N/A**	**$0.00**	**$14,869.02**	**$0.00**	**$6,769.02**	**$4,050.00**	**$(6,769.02)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

SPOTTED EAGLE INC

Agency Code: BN

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Tomah Area School District

Agency Code: 2P

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$3,240.00	$3,000.00	92.59 %	$0.00	$3,000.00	$0.00	$0.00	$240.00	$0.00
1452	YA Student Costs	201307	201412	18	$6,000.00	$6,000.00	100.00 %	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
1453	YA Employer Costs	201307	201412	18	$200.00	$200.00	100.00 %	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	18	$460.00	$460.00	100.00 %	$0.00	$460.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$6,390.00	$4,830.00	75.59 %	$0.00	$0.00	$4,830.00	$0.00	$1,560.00	$0.00
2P	**Tomah Area School District**				**$16,290.00**	**$9,660.00**	**N/A**	**$0.00**	**$9,660.00**	**$4,830.00**	**$0.00**	**$1,800.00**	**$(4,830.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

UNIV OF WISCONSIN-MILWAUKEE

Agency Code: BE

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

UW-Extension

Agency Code: BC

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

UW-Madison, Center on WI Strategy

Agency Code: BS

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0032	MIS RISE 3 Salary & Fringe - COWS	201205	201410	30	$130,000.00	$130,000.00	100.00 %	$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BS	**UW-Madison, Center on WI Strategy**				**$130,000.00**	**$130,000.00**	**N/A**	**$0.00**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Watertown Unified School District

Agency Code: 1L

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

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Waukesha County Technical College

Agency Code: 2D

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0469	Dual Employment Tuition/Fees	201308	201407	12	$77,576.00	$77,576.00	100.00 %	$0.00	$77,576.00	$0.00	$0.00	$0.00	$0.00
1451	YA Coordinator Costs	201307	201506	24	$56,914.00	$34,294.92	60.26 %	$0.00	$34,294.92	$0.00	$0.00	$22,619.08	$0.00
1452	YA Student Costs	201307	201412	18	$61,042.00	$64,613.24	105.85 %	$0.00	$61,042.00	$0.00	$3,571.24	R CONTRACT	$0.00
1453	YA Employer Costs	201307	201412	18	$23,473.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,473.00	$0.00
1454	YA Admin Costs	201307	201412	18	$7,071.00	$6,642.00	93.93 %	$0.00	$6,642.00	$0.00	$0.00	$429.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$74,250.00	$129,589.95	174.53 %	$0.00	$0.00	$74,250.00	$55,339.95	R CONTRACT	$(55,339.95)
2D	**Waukesha County Technical College**				**$300,326.00**	**$183,126.16**	**N/A**	**$0.00**	**$179,554.92**	**$74,250.00**	**$58,911.19**	**$46,521.08**	**$(129,589.95)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code: AB

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$479.47	11.99 %	$0.00	$479.47	$0.00	$0.00	$3,520.53	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$152,194.00	$152,194.00	100.00 %	$0.00	$152,194.00	$0.00	$0.00	$0.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,369,751.00	1,193,600.05	87.14 %	$0.00	1,193,600.05	$0.00	$0.00	$176,150.95	$0.00
0145	MIS DEI Administration	201202	201503	38	$27,085.00	$18,265.27	67.44 %	$0.00	$18,265.27	$0.00	$0.00	$8,819.73	$0.00
0152	MIS DEI Total Program	201202	201503	38	$270,848.00	$164,000.00	60.55 %	$0.00	$164,000.00	$0.00	$0.00	$106,848.00	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$16,375.00	$2,599.00	15.87 %	$0.00	$2,599.00	$0.00	$0.00	$13,776.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$249,438.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$249,438.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$79,092.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$79,092.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$244,221.00	$244,221.00	100.00 %	$0.00	$244,221.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$696,930.00	$696,930.00	100.00 %	$0.00	$696,930.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$602,190.00	$602,190.00	100.00 %	$0.00	$602,190.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$675,144.00	$675,144.00	100.00 %	$0.00	$675,144.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$14,000.00	$14,000.00	100.00 %	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$186,000.00	$183,891.99	98.87 %	$0.00	$183,891.99	$0.00	$0.00	$2,108.01	$0.00
0400	ADM WIA Administration	201304	201506	27	$208,446.00	$168,637.00	80.90 %	$0.00	$168,637.00	$0.00	$0.00	$39,809.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$661,819.00	$427,070.00	64.53 %	$0.00	$427,070.00	$0.00	$0.00	$234,749.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$594,368.00	$289,201.00	48.66 %	$0.00	$289,201.00	$0.00	$0.00	$305,167.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$619,826.00	$368,856.00	59.51 %	$0.00	$368,856.00	$0.00	$0.00	$250,970.00	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$20,665.00	$20,655.00	99.95 %	$0.00	$20,655.00	$0.00	$0.00	$10.00	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$240,603.00	$174,882.92	72.69 %	$0.00	$174,882.92	$0.00	$0.00	$65,720.08	$0.00
0500	ADM WIA Administration	201404	201509	18	$204,254.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$204,254.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$650,786.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$650,786.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$554.82	N/A	$0.00	$554.82	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$61,387.45	N/A	$0.00	$0.00	$61,387.45	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$45,790.98	N/A	$0.00	$0.00	$45,790.98	$0.00	OT CAPPED	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WAUKESHA-OZAUKEE-WASHINGTON

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$40,951.02	N/A	$0.00	$0.00	$40,951.02	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$70,465.22	N/A	$0.00	$0.00	$70,465.22	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$76,826.66	N/A	$0.00	$0.00	$76,826.66	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$50,279.87	N/A	$0.00	$0.00	$50,279.87	$0.00	CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	$51,661.88	N/A	$0.00	$0.00	$51,661.88	$0.00	CONTRACT	$0.00
AB	**WAUKESHA-OZAUKEE-WASHINGTON**				**7,788,035.00**	**5,396,816.70**	**N/A**	**$0.00**	**5,397,371.52**	**$397,363.08**	**$0.00**	**2,391,218.30**	**$(397,917.90)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wauwatosa School District

Agency Code: 2E

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WDB of South Central WI

Agency Code: 2S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$229,632.00	$223,416.00	97.29 %	$0.00	$223,416.00	$0.00	$0.00	$6,216.00	$0.00
1452	YA Student Costs	201307	201412	18	$131,561.00	$116,825.00	88.80 %	$0.00	$116,825.00	$0.00	$0.00	$14,736.00	$0.00
1453	YA Employer Costs	201307	201412	18	$2,848.00	$2,848.00	100.00 %	$0.00	$2,848.00	$0.00	$0.00	$0.00	$0.00
1454	YA Admin Costs	201307	201412	18	$11,259.00	$10,610.99	94.24 %	$0.00	$10,610.99	$0.00	$0.00	$648.01	$0.00
9440	YA Matching Funds	201307	201412	18	$187,650.00	$173,114.00	92.25 %	$0.00	$0.00	$173,114.00	$0.00	$14,536.00	$0.00
2S	**WDB of South Central WI**				**$562,950.00**	**$353,699.99**	**N/A**	**$0.00**	**$353,699.99**	**$173,114.00**	**$0.00**	**$36,136.01**	**$(173,114.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WDB OF SOUTH CENTRAL WI INC

Agency Code: AI

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$180,554.00	$164,068.73	90.87 %	$0.00	$164,068.73	$0.00	$0.00	$16,485.27	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,624,989.00	1,543,998.58	95.02 %	$0.00	1,543,998.58	$0.00	$0.00	$80,990.42	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$4,986.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,986.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$55,892.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$55,892.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$38,840.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$38,840.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$363,922.00	$363,922.00	100.00 %	$0.00	$363,922.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	1,143,064.00	1,143,064.00	100.00 %	$0.00	1,143,064.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$900,493.00	$900,493.00	100.00 %	$0.00	$900,493.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,231,738.00	1,231,738.00	100.00 %	$0.00	1,231,738.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$9,400.00	$5,619.09	59.78 %	$0.00	$5,619.09	$0.00	$0.00	$3,780.91	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$84,600.00	$56,203.38	66.43 %	$0.00	$56,203.38	$0.00	$0.00	$28,396.62	$0.00
0400	ADM WIA Administration	201304	201506	27	$362,157.00	$241,168.97	66.59 %	$0.00	$228,400.18	$0.00	$0.00	$120,988.03	$12,768.79
0404	YTH WIA Youth	201304	201506	27	1,190,021.00	$673,436.00	56.59 %	$0.00	$673,436.00	$0.00	$0.00	$516,585.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$894,532.00	$457,280.00	51.12 %	$0.00	$457,280.00	$0.00	$0.00	$437,252.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,174,856.00	$281,756.00	23.98 %	$0.00	$281,756.00	$0.00	$0.00	$893,100.00	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$29,042.00	$20,990.74	72.28 %	$0.00	$20,990.74	$0.00	$0.00	$8,051.26	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$389,772.00	$299,311.08	76.79 %	$0.00	$299,311.08	$0.00	$0.00	$90,460.92	$0.00
0444	DEI Grants control group grants	201301	201503	27	$16,266.00	$3,850.00	23.67 %	$0.00	$3,850.00	$0.00	$0.00	$12,416.00	$0.00
0500	ADM WIA Administration	201404	201509	18	$401,780.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$401,780.00	$0.00
0504	YTH WIA Youth	201404	201509	18	1,330,536.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,330,536.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$12,768.79	$0.00	$0.00	OT CAPPED	$(12,768.79)
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	$472,128.81	N/A	$0.00	$0.00	$472,128.81	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$519,384.69	N/A	$0.00	$0.00	$519,384.69	$0.00	OT CAPPED	$0.00

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WDB OF SOUTH CENTRAL WI INC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$677,282.02	N/A	$0.00	$0.00	$677,282.02	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$479,346.94	N/A	$0.00	$0.00	$479,346.94	$0.00	CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	$444,518.67	N/A	$0.00	$0.00	$444,518.67	$0.00	CONTRACT	$0.00
AI	**WDB OF SOUTH CENTRAL WI INC**				**11,431,440.00**	**7,390,899.57**	**N/A**	**$0.00**	**7,390,899.57**	**2,592,661.13**	**$0.00**	**4,040,540.43**	**2,592,661.13)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Western WI Tech College

Agency Code: BG

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WESTERN WI WDB

Agency Code: AL

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0152	MIS DEI Total Program	201202	201503	38	$735.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$735.00	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$5,096.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,096.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$95,393.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$95,393.00	$0.00
0400	ADM WIA Administration	201304	201506	27	$73,182.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$73,182.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$198,384.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$198,384.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$176,669.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$176,669.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$102,347.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$102,347.00	$0.00
0444	DEI Grants control group grants	201301	201503	27	$10,028.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,028.00	$0.00
0500	ADM WIA Administration	201404	201509	18	$142,429.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$142,429.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$544,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$544,375.00	$0.00
AL	**WESTERN WI WDB**				**1,348,638.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**1,348,638.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Whitehall School District

Agency Code: 2C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$13,595.00	$11,361.35	83.57 %	$0.00	$11,361.35	$0.00	$0.00	$2,233.65	$0.00
1452	YA Student Costs	201307	201412	18	$8,750.00	$5,854.19	66.91 %	$0.00	$5,854.19	$0.00	$0.00	$2,895.81	$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	$22,655.00	202.33 %	$0.00	$0.00	$11,197.00	$11,458.00	R CONTRACT	$(11,458.00)
2C	**Whitehall School District**				**$33,592.00**	**$17,215.54**	**N/A**	**$0.00**	**$17,215.54**	**$11,197.00**	**$11,458.00**	**$5,179.46**	**$(22,655.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Whitnall School District

Agency Code: 2K

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$16,394.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,394.00	$0.00
1452	YA Student Costs	201307	201412	18	$309.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$309.00	$0.00
1453	YA Employer Costs	201307	201412	18	$363.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$363.00	$0.00
1454	YA Admin Costs	201307	201412	18	$154.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$154.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$8,610.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,610.00	$0.00
2K	**Whitnall School District**				**$25,830.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,830.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WI AFL CIO LETC

Agency Code: BH

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wilmot Union High School District

Agency Code: 2F

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WISCAP

Agency Code: Z4

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
Z4	**WISCAP**				**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1840	OTH Nursing Workforce Development	201307	201506	24	$379,200.00	$176,930.08	46.66 %	$0.00	$176,930.08	$0.00	$0.00	$202,269.92	$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**	**$176,930.08**	**N/A**	**$0.00**	**$176,930.08**	**$0.00**	**$0.00**	**$202,269.92**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WISCONSIN FORWARD AWARD INC

Agency Code: BK

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code: BL

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WI Technical College System Board

Agency Code: BR

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0035	MIS RISE 3 Total Pgm - WTCS	201205	201410	30	$421,798.00	$133,128.03	31.56 %	$0.00	$133,128.03	$0.00	$0.00	$288,669.97	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
BR	**WI Technical College System Board**				**$421,798.00**	**$133,128.03**	**N/A**	**$0.00**	**$133,128.03**	**$0.00**	**$0.00**	**$288,669.97**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wolf River School to Work

Agency Code: 2J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	$20,000.00	$18,650.00	93.25 %	$0.00	$18,650.00	$0.00	$0.00	$1,350.00	$0.00
1452	YA Student Costs	201307	201412	18	$24,000.00	$22,650.00	94.38 %	$0.00	$22,650.00	$0.00	$0.00	$1,350.00	$0.00
1454	YA Admin Costs	201307	201412	18	$1,000.00	$1,000.00	100.00 %	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9440	YA Matching Funds	201307	201412	18	$22,500.00	$22,310.00	99.16 %	$0.00	$0.00	$22,310.00	$0.00	$190.00	$0.00
2J	**Wolf River School to Work**				**$67,500.00**	**$42,300.00**	**N/A**	**$0.00**	**$42,300.00**	**$22,310.00**	**$0.00**	**$2,890.00**	**$(22,310.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WORKFORCE CONNECTIONS INC

Agency Code: AH

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$42,379.00	$42,379.00	100.00 %	$0.00	$42,379.00	$0.00	$0.00	$0.00	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	$451,460.00	$451,460.00	100.00 %	$0.00	$451,460.00	$0.00	$0.00	$0.00	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$494.00	$493.66	99.93 %	$0.00	$493.66	$0.00	$0.00	$0.34	$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	$10,816.65	100.00 %	$0.00	$10,816.65	$0.00	$0.00	$0.35	$0.00
0300	ADM WIA Administration	201204	201406	27	$131,980.00	$131,980.00	100.00 %	$0.00	$131,980.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$491,453.00	$491,453.00	100.00 %	$0.00	$491,453.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$397,181.00	$397,181.00	100.00 %	$0.00	$397,181.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$299,191.00	$299,191.00	100.00 %	$0.00	$299,191.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$4,113.00	$4,113.00	100.00 %	$0.00	$4,113.00	$0.00	$0.00	$0.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$41,887.00	$24,257.07	57.91 %	$0.00	$24,257.07	$0.00	$0.00	$17,629.93	$0.00
0400	ADM WIA Administration	201304	201506	27	$57,734.00	$57,734.39	100.00 %	$0.00	$57,734.00	$0.00	$0.39	R CONTRACT	$0.00
0404	YTH WIA Youth	201304	201506	27	$269,719.00	$269,719.17	100.00 %	$0.00	$269,719.00	$0.00	$0.17	R CONTRACT	$0.00
0408	ADT WIA Adult	201307	201506	24	$214,260.00	$214,574.58	100.15 %	$0.00	$214,260.00	$0.00	$314.58	R CONTRACT	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$216,851.00	$217,164.91	100.14 %	$0.00	$216,851.00	$0.00	$313.91	R CONTRACT	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$22,386.00	$14,568.78	65.08 %	$0.00	$14,568.78	$0.00	$0.00	$7,817.22	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$201,479.00	$200,198.17	99.36 %	$0.00	$200,198.17	$0.00	$0.00	$1,280.83	$0.00
0444	DEI Grants control group grants	201301	201503	27	$4,948.00	$4,947.68	99.99 %	$0.00	$4,947.68	$0.00	$0.00	$0.32	$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	$75,767.53	N/A	$0.00	$0.00	$75,767.53	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$17,966.31	N/A	$0.00	$0.00	$17,966.31	$0.00	OT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	$35,371.43	N/A	$0.00	$0.00	$35,371.43	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$129,244.11	N/A	$0.00	$0.00	$129,244.11	$0.00	D CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$33,315.79	N/A	$0.00	$0.00	$33,315.79	$0.00	D CONTRACT	$0.00

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WORKFORCE CONNECTIONS INC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$115,609.19	N/A	$0.00	$0.00	$115,609.19	$0.00	CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	$89,779.50	N/A	$0.00	$0.00	$89,779.50	$0.00	CONTRACT	$0.00
AH	**WORKFORCE CONNECTIONS INC**				**2,890,517.00**	**2,836,232.06**	**N/A**	**$0.00**	**2,835,603.01**	**$497,053.86**	**$629.05**	**$54,913.99**	**$(497,053.86)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WORKFORCE RESOURCE INC

Agency Code: AK

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	$115,013.00	$113,535.29	98.72 %	$0.00	$113,535.29	$0.00	$0.00	$1,477.71	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,035,130.00	1,024,017.27	98.93 %	$0.00	1,024,017.27	$0.00	$0.00	$11,112.73	$0.00
0145	MIS DEI Administration	201202	201503	38	$26,105.00	$21,173.75	81.11 %	$0.00	$21,173.75	$0.00	$0.00	$4,931.25	$0.00
0152	MIS DEI Total Program	201202	201503	38	$291,377.00	$216,133.43	74.18 %	$0.00	$216,133.43	$0.00	$0.00	$75,243.57	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$14,964.00	$3,037.00	20.30 %	$0.00	$3,037.00	$0.00	$0.00	$11,927.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$88,473.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$88,473.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$195,862.00	$13,563.00	6.92 %	$0.00	$13,563.00	$0.00	$0.00	$182,299.00	$0.00
0300	ADM WIA Administration	201204	201406	27	$222,464.00	$222,464.00	100.00 %	$0.00	$222,464.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	27	$823,839.00	$823,839.00	100.00 %	$0.00	$823,839.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	24	$492,502.00	$492,502.00	100.00 %	$0.00	$492,502.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	$685,831.00	$685,831.00	100.00 %	$0.00	$685,831.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	24	$13,999.00	$4,926.49	35.19 %	$0.00	$4,926.49	$0.00	$0.00	$9,072.51	$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	$126,001.00	$46,851.58	37.18 %	$0.00	$46,851.58	$0.00	$0.00	$79,149.42	$0.00
0400	ADM WIA Administration	201304	201506	27	$244,709.00	$177,700.00	72.62 %	$0.00	$177,700.00	$0.00	$0.00	$67,009.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$802,912.00	$530,548.72	66.08 %	$0.00	$530,548.72	$0.00	$0.00	$272,363.28	$0.00
0408	ADT WIA Adult	201307	201506	24	$594,239.00	$386,300.00	65.01 %	$0.00	$386,300.00	$0.00	$0.00	$207,939.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$579,924.00	$395,500.00	68.20 %	$0.00	$395,500.00	$0.00	$0.00	$184,424.00	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	$40,000.00	$35,403.50	88.51 %	$0.00	$35,403.50	$0.00	$0.00	$4,596.50	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	$360,000.00	$318,193.49	88.39 %	$0.00	$318,193.49	$0.00	$0.00	$41,806.51	$0.00
0500	ADM WIA Administration	201404	201509	18	$232,043.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$232,043.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$892,079.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$892,079.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	$0.00	2,034,240.76	N/A	$0.00	$0.00	2,034,240.76	$0.00	OT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	$0.00	$346,341.64	N/A	$0.00	$0.00	$346,341.64	$0.00	OT CAPPED	$0.00

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WORKFORCE RESOURCE INC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9748	ADT WIA Adult Leverage Funds	201207	201406	24	$0.00	1,715,303.75	N/A	$0.00	$0.00	1,715,303.75	$0.00	OT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	$0.00	$587,853.19	N/A	$0.00	$0.00	$587,853.19	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$120,076.77	N/A	$0.00	$0.00	$120,076.77	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	1,400,148.03	N/A	$0.00	$0.00	1,400,148.03	$0.00	CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	$0.00	$321,936.05	N/A	$0.00	$0.00	$321,936.05	$0.00	CONTRACT	$0.00
AK	**WORKFORCE RESOURCE INC**				**7,881,466.00**	**5,511,519.52**	**N/A**	**$0.00**	**5,511,519.52**	**6,525,900.19**	**$0.00**	**2,369,946.48**	**6,525,900.19)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

4-C Community Coordinated Child Car

Agency Code: G1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5040	OTH Intake and Orientation MECA	201307	201406	$138,061.12	$138,061.12	100.00 %	$0.00	$138,061.12	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
G1	**4-C Community Coordinated Child Car**			**$138,061.12**	**$138,061.12**	**N/A**	**$0.00**	**$138,061.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Adams

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$259,391.00	$86,929.00	33.51 %	$0.00	$86,929.00	$0.00	$0.00	$172,462.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$64,848.00	$21,759.00	33.55 %	$0.00	$0.00	$21,759.00	$0.00	$43,089.00	$0.00
01	**Adams**			**$324,239.00**	**$108,688.00**	**N/A**	**$0.00**	**$86,929.00**	**$21,759.00**	**$0.00**	**$215,551.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Adams Child Support

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$8,908.00	N/A	$0.00	$8,908.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$92,354.99	N/A	$0.00	$92,354.99	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(1,304.43)	N/A	$0.00	$(1,304.43)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$32,674.00	$47,688.62	145.95 %	$0.00	$32,674.00	$0.00	$15,014.62	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$217.07	N/A	$0.00	$217.07	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$1,104.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,104.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$48,911.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$48,911.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(396.00)	N/A	$0.00	$(396.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$125.33	N/A	$0.00	$0.00	$125.33	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$243.30	N/A	$0.00	$0.00	$243.30	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(671.99)	N/A	$0.00	$0.00	$(671.99)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
01	**Adams Child Support**			**$82,689.00**	**$147,164.89**	**N/A**	**$0.00**	**$132,453.63**	**$(303.36)**	**$15,014.62**	**$50,015.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

ADVOCAP

Agency Code: R1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$311,376.00	$139,381.10	44.76 %	$0.00	$139,381.10	$0.00	$0.00	$171,994.90	$0.00
7040	REF Road to Work TAG	201401	201412	$50,000.00	$28,975.28	57.95 %	$0.00	$28,975.28	$0.00	$0.00	$21,024.72	$0.00
7056	REF Social Services	201401	201412	$10,500.00	$5,300.78	50.48 %	$0.00	$5,300.78	$0.00	$0.00	$5,199.22	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
R1	**ADVOCAP**			**$371,876.00**	**$173,657.16**	**N/A**	**$0.00**	**$173,657.16**	**$0.00**	**$0.00**	**$198,218.84**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Agape Supportive Living, LLC

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$21,109.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,109.00	$0.00
7402	WFF Instructional Materials	201402	201509	$3,116.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,116.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$475.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00
7409	WFF Administration Costs	201402	201509	$380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$380.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,111.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,111.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$164.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$164.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$25.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$20.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$27,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,500.00	$0.00
EX	**Agape Supportive Living, LLC**			**$53,900.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,900.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Agnesian HealthCare

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$29,930.70	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$29,930.70	$0.00
7402	WFF Instructional Materials	201402	201509	$1,743.25	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,743.25	$0.00
7409	WFF Administration Costs	201402	201509	$4,465.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,465.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,575.30	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,575.30	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$91.75	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$91.75	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$235.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$235.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$62,125.44	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$62,125.44	$0.00
EZ	**Agnesian HealthCare**			**$100,166.44**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,166.44**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Anderson Machining Service, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$49,658.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$49,658.40	$0.00
7406	WFF Travel	201402	201509	$1,362.30	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,362.30	$0.00
7409	WFF Administration Costs	201402	201509	$5,104.35	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,104.35	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,613.60	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,613.60	$0.00
7416	WFF Travel-Retainage	201402	201509	$71.70	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$71.70	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$268.65	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$268.65	$0.00
7499	WFF Local Matching Funds	201402	201706	$111,149.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$111,149.00	$0.00
DY	**Anderson Machining Service, Inc.**			**$170,228.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$170,228.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Applied Data Consultants Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$7,752.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,752.00	$0.00
7402	WFF Instructional Materials	201402	201509	$706.80	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$706.80	$0.00
7409	WFF Administration Costs	201402	201509	$1,203.65	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,203.65	$0.00
7411	WFF Instruction-Retainage	201402	201509	$408.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$408.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$37.20	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37.20	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$63.35	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$63.35	$0.00
7499	WFF Local Matching Funds	201402	201706	$16,310.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,310.00	$0.00
ET	**Applied Data Consultants Inc.**			**$26,481.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,481.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Ashland Child Support

Agency Code: 02

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$7,915.00	N/A	$0.00	$7,915.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$171,243.65	N/A	$0.00	$171,243.65	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(1,110.50)	N/A	$0.00	$(1,110.50)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$33,170.00	$88,607.20	267.13 %	$0.00	$33,170.00	$0.00	$55,437.20	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$758.50	N/A	$0.00	$758.50	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$192.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$192.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$49,654.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$49,654.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(402.00)	N/A	$0.00	$(402.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$365.54	N/A	$0.00	$0.00	$365.54	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$709.58	N/A	$0.00	$0.00	$709.58	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(572.09)	N/A	$0.00	$0.00	$(572.09)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
02	**Ashland Child Support**			**$83,016.00**	**$267,514.88**	**N/A**	**$0.00**	**$211,574.65**	**$503.03**	**$55,437.20**	**$49,846.00**	**$(0.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Aurora Family Service

Agency Code: Y2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$531,222.00	$212,753.44	40.05 %	$0.00	$212,753.44	$0.00	$0.00	$318,468.56	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$132,805.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$132,805.50	$0.00
Y2	**Aurora Family Service**			**$664,027.50**	**$212,753.44**	**N/A**	**$0.00**	**$212,753.44**	**$0.00**	**$0.00**	**$451,274.06**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Boys and Girls Club Green Bay

Agency Code: ZC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4670	OTH Boys and Girls Club Admin	201310	201509	$7,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
4675	OTH Boys and Girls Club Program	201310	201509	$118,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$118,000.00	$0.00
9650	OTH Community Youth Grant Local Mat	201310	201509	$125,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$125,000.00	$0.00
ZC	**Boys and Girls Club Green Bay**			**$250,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Boys & Girls Club Fox Valley Inc.

Agency Code: F4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$115,029.00	$39,435.71	34.28 %	$0.00	$39,435.71	$0.00	$0.00	$75,593.29	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
F4	**Boys & Girls Club Fox Valley Inc.**			**$115,029.00**	**$39,435.71**	**N/A**	**$0.00**	**$39,435.71**	**$0.00**	**$0.00**	**$75,593.29**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Boys & Girls Club of Greater Milw

Agency Code: Z1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4600	OTH Community Youth Grant Admin	201401	201512	$192,500.00	$35,602.60	18.49 %	$0.00	$35,602.60	$0.00	$0.00	$156,897.40	$0.00
4650	OTH Community Youth Grant Contract	201401	201512	$2,007,500.00	$366,198.99	18.24 %	$0.00	$366,198.99	$0.00	$0.00	$1,641,301.01	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Z1	**Boys & Girls Club of Greater Milw**			**$2,200,000.00**	**$401,801.59**	**N/A**	**$0.00**	**$401,801.59**	**$0.00**	**$0.00**	**$1,798,198.41**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CAP Services, Inc.

Agency Code: C2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$70,787.25	$31,461.00	44.44 %	$0.00	$31,461.00	$0.00	$0.00	$39,326.25	$0.00
6000	DV Basic Services	201401	201412	$129,504.00	$129,504.00	100.00 %	$0.00	$129,504.00	$0.00	$0.00	$0.00	$0.00
6005	DV Children's Programming	201401	201412	$20,000.00	$6,710.11	33.55 %	$0.00	$6,710.11	$0.00	$0.00	$13,289.89	$0.00
6010	DV Outreach Office	201401	201412	$84,000.00	$42,093.00	50.11 %	$0.00	$42,093.00	$0.00	$0.00	$41,907.00	$0.00
6025	DV Refugee Family Strengthening	201401	201412	$43,785.00	$28,189.95	64.38 %	$0.00	$28,189.95	$0.00	$0.00	$15,595.05	$0.00
7008	OTH Community Services Block Grant	201401	201412	$380,326.00	$181,012.92	47.59 %	$0.00	$181,012.92	$0.00	$0.00	$199,313.08	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$(3,108.68)	N/A	$0.00	$(3,108.68)	$0.00	$0.00	NOT CAPPED	$0.00
9600	DV Match - Basic Services	201401	201412	$32,400.00	$56,761.44	175.19 %	$0.00	$0.00	$32,400.00	$24,361.44	R CONTRACT	$0.00
9605	DV Match - Children's Programming	201401	201412	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
9610	DV Match - Outreach Office	201401	201412	$21,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00
9625	DV Match - REF Family Strengthening	201401	201412	$10,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,900.00	$0.00
C2	**CAP Services, Inc.**			**$797,702.25**	**$472,623.74**	**N/A**	**$0.00**	**$415,862.30**	**$56,761.44**	**$24,361.44**	**$346,331.27**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Catholic Charities-La Crosse

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6000	DV Basic Services	201401	201412	$45,160.00	$17,447.00	38.63 %	$0.00	$17,447.00	$0.00	$0.00	$27,713.00	$0.00
6818	OTH Post Adoption Resource Centers	201307	201406	$166,000.00	$164,669.00	99.20 %	$0.00	$164,669.00	$0.00	$0.00	$1,331.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9600	DV Match - Basic Services	201401	201412	$13,716.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,716.00	$0.00
DC	**Catholic Charities-La Crosse**			**$224,876.00**	**$182,116.00**	**N/A**	**$0.00**	**$182,116.00**	**$0.00**	**$0.00**	**$42,760.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Catholic Charities - Madison

Agency Code: FC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6818	OTH Post Adoption Resource Centers	201307	201406	$76,000.00	$76,000.00	100.00 %	$0.00	$76,000.00	$0.00	$0.00	$0.00	$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
FC	**Catholic Charities - Madison**			**$76,000.00**	**$76,000.00**	**N/A**	**$0.00**	**$76,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Central WI Community Action Council

Agency Code: W2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$244,548.00	$97,424.00	39.84 %	$0.00	$97,424.00	$0.00	$0.00	$147,124.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
W2	**Central WI Community Action Council**			**$244,548.00**	**$97,424.00**	**N/A**	**$0.00**	**$97,424.00**	**$0.00**	**$0.00**	**$147,124.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 2

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
7510	WFF HSP Program/Curriculum Developm	201405	201509	$11,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,500.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$12,477.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,477.00	$0.00
7513	WFF HSP Facility (off-site)	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7514	WFF HSP Supplies	201405	201509	$2,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,600.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$37,350.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37,350.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$8,625.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,625.00	$0.00
7519	WFF HSP Other	201405	201509	$3,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,848.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,848.00	$0.00
7597	WFF HSP Match Total	201405	201706	$199,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$199,000.00	$0.00
GJ	**CESA 2**			**$279,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$279,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
1D	**CESA 5**			**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Children's Service Society of Wisc

Agency Code: FG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$326,153.00	$208,587.18	63.95 %	$0.00	$208,387.18	$0.00	$0.00	$117,565.82	$200.00
6069	CTF Child Abuse & Neglect CBCAP	201307	201406	$100,000.00	$99,999.00	100.00 %	$0.00	$99,999.00	$0.00	$0.00	$1.00	$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201307	201406	$254,500.00	$242,913.48	95.45 %	$0.00	$242,913.48	$0.00	$0.00	$11,586.52	$0.00
6071	CTF Child Abuse & Neglect GPR	201307	201406	$40,000.00	$40,000.00	100.00 %	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
6076	CTF Child Access & Visitation Prgm	201310	201409	$50,000.00	$34,193.00	68.39 %	$0.00	$34,193.00	$0.00	$0.00	$15,807.00	$0.00
6077	CTF Special Projects	201310	201409	$22,929.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,929.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$81,538.00	$96,833.15	118.76 %	$0.00	$0.00	$81,538.00	$15,295.15	R CONTRACT	$0.00
9669	CTF Match - CBCAP	201307	201406	$0.00	$134,377.00	N/A	$0.00	$0.00	$134,377.00	$0.00	NOT CAPPED	$0.00
9670	CTF Match - BirthCertRev	201307	201406	$0.00	$241,031.29	N/A	$0.00	$0.00	$241,031.29	$0.00	NOT CAPPED	$0.00
9671	CTF Match - GPR	201307	201406	$0.00	$18,420.00	N/A	$0.00	$0.00	$18,420.00	$0.00	O CONTRACT	$0.00
FG	**Children's Service Society of Wisc**			**$875,120.00**	**$1,116,354.10**	**N/A**	**$0.00**	**$625,492.66**	**$490,661.44**	**$15,295.15**	**$167,889.34**	**$200.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

City of Milwaukee Health Department

Agency Code: RP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$1,373,678.00	$658,148.03	47.91 %	$0.00	$658,148.03	$0.00	$0.00	$715,529.97	$0.00
7309	REF Refugee Health Screening	201401	201409	$242,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$242,200.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$343,420.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$343,420.00	$0.00
RP	**City of Milwaukee Health Department**			**$1,959,298.00**	**$658,148.03**	**N/A**	**$0.00**	**$658,148.03**	**$0.00**	**$0.00**	**$1,301,149.97**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Coalition for CYF

Agency Code: FD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4042	OTH - Adoption & Exchange Center	201307	201406	$338,022.00	$338,022.00	100.00 %	$0.00	$338,022.00	$0.00	$0.00	$0.00	$0.00
4044	OTH - Recruit/Support Fed Share	201307	201406	$0.00	$58,670.41	N/A	$0.00	$58,670.41	$0.00	$0.00	NOT CAPPED	$0.00
6818	OTH Post Adoption Resource Centers	201307	201406	$155,800.00	$155,800.00	100.00 %	$0.00	$155,800.00	$0.00	$0.00	$0.00	$0.00
6819	OTH-Foster Care & Adoption Resource	201401	201412	$516,353.00	$304,093.87	58.89 %	$0.00	$304,093.87	$0.00	$0.00	$212,259.13	$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	$88,005.66	N/A	$0.00	$0.00	$88,005.66	$0.00	NOT CAPPED	$0.00
9819	OTH-Foster Care & Adoption Res Matc	201401	201412	$103,271.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$103,271.00	$0.00
FD	**Coalition for CYF**			**$1,113,446.00**	**$944,591.94**	**N/A**	**$0.00**	**$856,586.28**	**$88,005.66**	**$0.00**	**$315,530.13**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Coalition of Wisconsin Aging Groups

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$48,530.00	$18,357.48	37.83 %	$0.00	$18,357.48	$0.00	$0.00	$30,172.52	$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**			**$48,530.00**	**$18,357.48**	**N/A**	**$0.00**	**$18,357.48**	**$0.00**	**$0.00**	**$30,172.52**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

College of Menominee Nation

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$106,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$106,400.00	$0.00
7402	WFF Instructional Materials	201402	201509	$10,212.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,212.50	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
7406	WFF Travel	201402	201509	$2,565.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,565.00	$0.00
7408	WFF Other	201402	201509	$72,912.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$72,912.50	$0.00
7409	WFF Administration Costs	201402	201509	$4,322.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,322.50	$0.00
7411	WFF Instruction-Retainage	201402	201509	$5,600.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$537.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$537.50	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$135.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$135.00	$0.00
7418	WFF Other-Retainage	201402	201509	$3,837.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,837.50	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$227.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$227.50	$0.00
7499	WFF Local Matching Funds	201402	201706	$208,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$208,750.00	$0.00
EY	**College of Menominee Nation**			**$417,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$417,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Community Action - Rock & Walworth

Agency Code: GK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$347,768.00	$108,542.63	31.21 %	$0.00	$108,542.63	$0.00	$0.00	$239,225.37	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GK	**Community Action - Rock & Walworth**			**$347,768.00**	**$108,542.63**	**N/A**	**$0.00**	**$108,542.63**	**$0.00**	**$0.00**	**$239,225.37**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Community Action - SC Wisconsin

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$987,677.00	$343,525.00	34.78 %	$0.00	$343,525.00	$0.00	$0.00	$644,152.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GL	**Community Action - SC Wisconsin**			**$987,677.00**	**$343,525.00**	**N/A**	**$0.00**	**$343,525.00**	**$0.00**	**$0.00**	**$644,152.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Community Advocates, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1001	OTH Brighter Futures Initiative - G	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
1002	OTH Brighter Futures Initiative-SAP	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
1003	OTH Brighter Futures Initiative - T	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
1004	OTH Abstinence Education	201401	201412	$1,487,189.00	$469,484.12	31.57 %	$0.00	$469,484.12	$0.00	$0.00	$1,017,704.88	$0.00
1007	OTH Brighter Futures Initiative	201401	201412	$1,884,467.00	$958,633.69	50.87 %	$0.00	$958,633.69	$0.00	$0.00	$925,833.31	$0.00
6000	DV Basic Services	201401	201412	$132,458.00	$55,693.26	42.05 %	$0.00	$55,693.26	$0.00	$0.00	$76,764.74	$0.00
6005	DV Children's Programming	201401	201412	$20,000.00	$17,306.63	86.53 %	$0.00	$17,306.63	$0.00	$0.00	$2,693.37	$0.00
6015	DV Support Services	201401	201412	$25,000.00	$17,945.85	71.78 %	$0.00	$17,945.85	$0.00	$0.00	$7,054.15	$0.00
6020	DV Under-represented Populations	201401	201412	$48,720.00	$16,964.23	34.82 %	$0.00	$16,964.23	$0.00	$0.00	$31,755.77	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$(136,912.00)	N/A	$0.00	$(136,912.00)	$0.00	$0.00	NOT CAPPED	$0.00
9600	DV Match - Basic Services	201401	201412	$33,100.00	$8,137.38	24.58 %	$0.00	$0.00	$8,137.38	$0.00	$24,962.62	$0.00
9605	DV Match - Children's Programming	201401	201412	$5,000.00	$834.00	16.68 %	$0.00	$0.00	$834.00	$0.00	$4,166.00	$0.00
9615	DV Match - Support Services	201401	201412	$6,250.00	$3,889.49	62.23 %	$0.00	$0.00	$3,889.49	$0.00	$2,360.51	$0.00
9620	DV Match - Under-rep Populations	201401	201412	$12,180.00	$2,030.00	16.67 %	$0.00	$0.00	$2,030.00	$0.00	$10,150.00	$0.00
DY	**Community Advocates, Inc.**			**$3,654,364.00**	**$1,414,006.65**	**N/A**	**$0.00**	**$1,399,115.78**	**$14,890.87**	**$0.00**	**$2,103,445.35**	**$(0.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Couleecap Inc.

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$274,806.00	$122,424.00	44.55 %	$0.00	$122,424.00	$0.00	$0.00	$152,382.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$(12,693.85)	N/A	$0.00	$(12,693.85)	$0.00	$0.00	NOT CAPPED	$0.00
GM	**Couleecap Inc.**			**$274,806.00**	**$109,730.15**	**N/A**	**$0.00**	**$109,730.15**	**$0.00**	**$0.00**	**$152,382.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Dane Child Support

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$158,619.00	N/A	$0.00	$158,619.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$2,115,857.95	N/A	$0.00	$2,115,857.95	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(10,176.01)	N/A	$0.00	$(10,176.01)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$580,179.00	$1,091,983.39	188.21 %	$0.00	$580,180.00	$0.00	$511,804.39	R CONTRACT	$(1.00)
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$3,874.56	N/A	$0.00	$3,874.56	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$11,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,900.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$868,509.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$868,509.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(7,022.00)	N/A	$0.00	$(7,022.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$1,875.36	N/A	$0.00	$0.00	$1,875.36	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$3,640.41	N/A	$0.00	$0.00	$3,640.41	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(5,242.18)	N/A	$0.00	$0.00	$(5,242.18)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
13	**Dane Child Support**			**$1,460,588.00**	**$3,353,410.48**	**N/A**	**$0.00**	**$2,841,333.50**	**$273.59**	**$511,804.39**	**$880,409.00**	**$(1.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Dane County Human Services

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6070	CTF Child Abuse & Neg BirthCertRev	201307	201406	$18,066.00	$18,066.00	100.00 %	$0.00	$18,066.00	$0.00	$0.00	$0.00	$0.00
6071	CTF Child Abuse & Neglect GPR	201307	201406	$100,000.00	$82,115.83	82.12 %	$0.00	$82,115.83	$0.00	$0.00	$17,884.17	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
13	**Dane County Human Services**			**$118,066.00**	**$100,181.83**	**N/A**	**$0.00**	**$100,181.83**	**$0.00**	**$0.00**	**$17,884.17**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Dane County Parent Council

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$270,355.00	$228,297.59	84.44 %	$0.00	$228,297.59	$0.00	$0.00	$42,057.41	$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
9008	OTH Home Visit Match	201310	201409	$67,589.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$67,589.00	$0.00
NZ	**Dane County Parent Council**			**$337,944.00**	**$228,297.59**	**N/A**	**$0.00**	**$228,297.59**	**$0.00**	**$0.00**	**$109,646.41**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Diverse & Resilient, Inc.

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1013	OTH Brighter Futures Initiative - G	201401	201412	$55,000.00	$14,785.03	26.88 %	$0.00	$14,785.03	$0.00	$0.00	$40,214.97	$0.00
6015	DV Support Services	201401	201412	$25,000.00	$8,682.76	34.73 %	$0.00	$8,682.76	$0.00	$0.00	$16,317.24	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9615	DV Match - Support Services	201401	201412	$6,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,250.00	$0.00
9620	DV Match - Under-rep Populations	201401	201412	$0.00	$2,810.00	N/A	$0.00	$0.00	$2,810.00	$0.00	O CONTRACT	$0.00
AL	**Diverse & Resilient, Inc.**			**$86,250.00**	**$26,277.79**	**N/A**	**$0.00**	**$23,467.79**	**$2,810.00**	**$0.00**	**$62,782.21**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Eau Claire Area Econ Developement C

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	$60,562.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,562.50	$0.00
7409	WFF Administration Costs	201402	201509	$3,563.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,563.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$3,187.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,187.50	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$187.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$187.00	$0.00
EV	**Eau Claire Area Econ Developement C**			**$67,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Family Services of Northeast Wisc

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$1,649,208.60	$863,212.00	52.34 %	$0.00	$863,212.00	$0.00	$0.00	$785,996.60	$0.00
1740	OTH Runaway Services Grant	201310	201512	$67,218.75	$22,475.00	33.44 %	$0.00	$22,475.00	$0.00	$0.00	$44,743.75	$0.00
6076	CTF Child Access & Visitation Prgm	201310	201409	$25,000.00	$17,879.00	71.52 %	$0.00	$17,879.00	$0.00	$0.00	$7,121.00	$0.00
6077	CTF Special Projects	201310	201409	$3,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
6818	OTH Post Adoption Resource Centers	201307	201406	$75,000.00	$68,460.00	91.28 %	$0.00	$68,460.00	$0.00	$0.00	$6,540.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$412,301.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$412,301.90	$0.00
EV	**Family Services of Northeast Wisc**			**$2,231,729.25**	**$972,026.00**	**N/A**	**$0.00**	**$972,026.00**	**$0.00**	**$0.00**	**$1,259,703.25**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fond du Lac Child Support

Agency Code: 20

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$34,200.00	N/A	$0.00	$34,200.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$438,528.63	N/A	$0.00	$438,528.63	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(4,780.97)	N/A	$0.00	$(4,780.97)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$136,064.00	$226,393.00	166.39 %	$0.00	$136,064.00	$0.00	$90,329.00	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$940.20	N/A	$0.00	$940.20	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$13,147.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,147.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$203,681.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$203,681.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(1,646.00)	N/A	$0.00	$(1,646.00)	$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	201401	201412	$0.00	$451.31	N/A	$0.00	$0.00	$451.31	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$876.05	N/A	$0.00	$0.00	$876.05	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(2,462.92)	N/A	$0.00	$0.00	$(2,462.92)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
20	**Fond du Lac Child Support**			**$352,892.00**	**$692,499.30**	**N/A**	**$0.00**	**$603,305.86**	**$(1,135.56)**	**$90,329.00**	**$216,828.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Foundation for Rural Housing

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$113,236.00	$63,189.00	55.80 %	$0.00	$63,189.00	$0.00	$0.00	$50,047.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GN	**Foundation for Rural Housing**			**$113,236.00**	**$63,189.00**	**N/A**	**$0.00**	**$63,189.00**	**$0.00**	**$0.00**	**$50,047.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Fox Valley Technical College

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
7511	WFF HSP Instruction	201405	201509	$8,795.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,795.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$1,320.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,320.00	$0.00
7514	WFF HSP Supplies	201405	201509	$3,410.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,410.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,380.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,380.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
7519	WFF HSP Other	201405	201509	$768.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$768.00	$0.00
7597	WFF HSP Match Total	201405	201706	$11,021.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,021.00	$0.00
GR	**Fox Valley Technical College**			**$26,994.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,994.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

GLITC Great Lakes Intertribal Counc

Agency Code: BB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$1,140,658.00	$390,729.74	34.25 %	$0.00	$390,729.74	$0.00	$0.00	$749,928.26	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$285,164.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$285,164.50	$0.00
BB	**GLITC Great Lakes Intertribal Counc**			**$1,425,822.50**	**$390,729.74**	**N/A**	**$0.00**	**$390,729.74**	**$0.00**	**$0.00**	**$1,035,092.76**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Great Lakes Intertribal Council

Agency Code: BB

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Hudson School District

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
7510	WFF HSP Program/Curriculum Developm	201405	201509	$27,266.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,266.00	$0.00
7511	WFF HSP Instruction	201405	201509	$23,909.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,909.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$16,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,700.00	$0.00
7514	WFF HSP Supplies	201405	201509	$3,890.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,890.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$18,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$5,825.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,825.00	$0.00
7519	WFF HSP Other	201405	201509	$5,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,107.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,107.00	$0.00
7597	WFF HSP Match Total	201405	201706	$177,291.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$177,291.00	$0.00
GO	**Hudson School District**			**$285,788.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$285,788.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Human Development Center

Agency Code: F9

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$115,029.00	$38,291.00	33.29 %	$0.00	$38,291.00	$0.00	$0.00	$76,738.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
F9	**Human Development Center**			**$115,029.00**	**$38,291.00**	**N/A**	**$0.00**	**$38,291.00**	**$0.00**	**$0.00**	**$76,738.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Indianhead CAA

Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$178,435.00	$40,775.48	22.85 %	$0.00	$40,775.48	$0.00	$0.00	$137,659.52	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GO	**Indianhead CAA**			**$178,435.00**	**$40,775.48**	**N/A**	**$0.00**	**$40,775.48**	**$0.00**	**$0.00**	**$137,659.52**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

International Business Machines (IB

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$132,050.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$132,050.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$6,950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,950.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$139,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$139,000.00	$0.00
ER	**International Business Machines (IB**			**$278,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$278,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kenosha Child Support

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$87,654.00	N/A	$0.00	$87,654.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$1,609,948.40	N/A	$0.00	$1,564,091.08	$0.00	$0.00	NOT CAPPED	$45,857.32
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$3,014.22	N/A	$0.00	$3,014.22	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$300,063.00	$831,860.65	277.23 %	$0.00	$300,064.00	$0.00	$531,797.65	R CONTRACT	$(1.00)
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$4,839.88	N/A	$0.00	$4,157.23	$0.00	$0.00	NOT CAPPED	$682.65
7606	CS Medical Support GPR Earned	201401	201412	$4,415.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,415.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$449,182.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$449,182.00	$0.00
7702	CS SPSK SUP PARENTS SUP KIDS	201301	201709	$543,698.00	$211,076.00	38.82 %	$0.00	$211,076.00	$0.00	$0.00	$332,622.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(3,632.00)	N/A	$0.00	$(3,632.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$2,331.71	N/A	$0.00	$0.00	$2,331.71	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$4,526.26	N/A	$0.00	$0.00	$4,526.26	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$1,552.78	N/A	$0.00	$0.00	$1,552.78	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
30	**Kenosha Child Support**			**$1,297,358.00**	**$2,753,171.90**	**N/A**	**$0.00**	**$2,166,424.53**	**$8,410.75**	**$531,797.65**	**$786,219.00**	**$46,538.97**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

KENOSHA COUNTY

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	$4,000.00	$3,241.04	81.03 %	$0.00	$3,241.04	$0.00	$0.00	$758.96	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$87,732.00	$72,976.77	83.18 %	$0.00	$72,976.77	$0.00	$0.00	$14,755.23	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	$872,784.00	$625,195.33	71.63 %	$0.00	$625,195.33	$0.00	$0.00	$247,588.67	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	$9,236.00	$2,453.95	26.57 %	$0.00	$2,453.95	$0.00	$0.00	$6,782.05	$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	$31,647.82	23.26 %	$0.00	$31,647.82	$0.00	$0.00	$104,401.18	$0.00
0300	ADM WIA Administration	201204	201406	$291,195.00	$291,195.00	100.00 %	$0.00	$291,195.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	$957,723.00	$957,723.00	100.00 %	$0.00	$957,723.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	$802,049.00	$802,049.00	100.00 %	$0.00	$802,049.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	$860,984.00	$860,984.00	100.00 %	$0.00	$860,984.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	$14,200.00	$14,200.00	100.00 %	$0.00	$14,200.00	$0.00	$0.00	$0.00	$0.00
0365	NEG OJT - Total Pgm	201207	201406	$127,800.00	$92,282.34	72.21 %	$0.00	$92,282.34	$0.00	$0.00	$35,517.66	$0.00
0400	ADM WIA Administration	201304	201506	$267,534.00	$237,788.28	88.88 %	$0.00	$237,788.28	$0.00	$0.00	$29,745.72	$0.00
0404	YTH WIA Youth	201304	201506	$893,218.00	$538,434.99	60.28 %	$0.00	$538,434.99	$0.00	$0.00	$354,783.01	$0.00
0408	ADT WIA Adult	201307	201506	$811,982.00	$524,622.69	64.61 %	$0.00	$524,622.69	$0.00	$0.00	$287,359.31	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	$702,609.00	$504,048.91	71.74 %	$0.00	$504,048.91	$0.00	$0.00	$198,560.09	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	$25,600.00	$25,600.00	100.00 %	$0.00	$25,600.00	$0.00	$0.00	$0.00	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	$230,700.00	$177,339.77	76.87 %	$0.00	$177,339.77	$0.00	$0.00	$53,360.23	$0.00
0444	DEI Grants control group grants	201301	201503	$16,266.00	$2,985.08	18.35 %	$0.00	$2,985.08	$0.00	$0.00	$13,280.92	$0.00
0500	ADM WIA Administration	201404	201509	$300,241.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300,241.00	$0.00
0504	YTH WIA Youth	201404	201509	$1,049,357.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,049,357.00	$0.00
2029	MIS RISE 3 Collaboration	201204	201410	$4,000.00	$3,111.04	77.78 %	$0.00	$0.00	$3,111.04	$0.00	$888.96	$0.00
2050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$87,732.00	$72,976.77	83.18 %	$0.00	$0.00	$72,976.77	$0.00	$14,755.23	$0.00
2054	NEG ARRA WI 32 Statewide - Program	201001	201406	$872,784.00	$625,195.33	71.63 %	$0.00	$0.00	$625,195.33	$0.00	$247,588.67	$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	$9,236.00	$2,453.95	26.57 %	$0.00	$0.00	$2,453.95	$0.00	$6,782.05	$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	$31,647.82	23.26 %	$0.00	$0.00	$0.00	$0.00	$104,401.18	$31,647.82
2300	ADM WIA Administration	201204	201406	$291,195.00	$291,195.00	100.00 %	$0.00	$0.00	$291,195.00	$0.00	$0.00	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2304	YTH WIA Youth	201204	201406	$957,723.00	$957,723.00	100.00 %	$0.00	$0.00	$957,723.00	$0.00	$0.00	$0.00
2308	ADT WIA Adult	201207	201406	$802,049.00	$802,049.00	100.00 %	$0.00	$0.00	$802,049.00	$0.00	$0.00	$0.00
2312	DLW WIA Dislocated Worker	201207	201406	$860,984.00	$860,984.00	100.00 %	$0.00	$0.00	$860,984.00	$0.00	$0.00	$0.00
2360	NEG OJT - Admin	201207	201406	$14,200.00	$14,200.00	100.00 %	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00
2365	NEG OJT - Total Pgm	201207	201406	$127,800.00	$92,282.34	72.21 %	$0.00	$0.00	$92,282.34	$0.00	$35,517.66	$0.00
2391	ADT WIA Adult 35% Training Req	201207	201406	$0.00	$90,607.82	N/A	$0.00	$0.00	$90,607.82	$0.00	NOT CAPPED	$0.00
2392	DLW WIA 35% Training Req	201207	201406	$0.00	$194,310.06	N/A	$0.00	$0.00	$194,310.06	$0.00	NOT CAPPED	$0.00
2394	YTH WIA Summer Youth/memo	201204	201406	$0.00	$44,355.50	N/A	$0.00	$0.00	$44,355.50	$0.00	NOT CAPPED	$0.00
2400	ADM WIA Administration	201304	201506	$267,534.00	$237,788.28	88.88 %	$0.00	$0.00	$237,788.28	$0.00	$29,745.72	$0.00
2404	YTH WIA Youth	201304	201506	$893,218.00	$509,635.16	57.06 %	$0.00	$0.00	$509,635.16	$0.00	$383,582.84	$0.00
2408	ADT WIA Adult	201307	201506	$811,982.00	$526,606.48	64.85 %	$0.00	$0.00	$526,606.48	$0.00	$285,375.52	$0.00
2412	DLW WIA Dislocated Worker	201307	201506	$702,609.00	$500,993.91	71.30 %	$0.00	$0.00	$500,993.91	$0.00	$201,615.09	$0.00
2423	SRR WIA Rapid Resp Admin	201307	201406	$25,600.00	$25,600.00	100.00 %	$0.00	$0.00	$25,600.00	$0.00	$0.00	$0.00
2427	SRR WIA Rapid Resp Program	201307	201406	$230,700.00	$177,339.77	76.87 %	$0.00	$0.00	$177,339.77	$0.00	$53,360.23	$0.00
2444	DEI Grants control group grants	201301	201503	$16,266.00	$2,985.08	18.35 %	$0.00	$0.00	$2,985.08	$0.00	$13,280.92	$0.00
2491	ADT WIA Adult 35% Training Req	201307	201506	$0.00	$21,559.25	N/A	$0.00	$0.00	$21,559.25	$0.00	O CONTRACT	$0.00
2492	DLW WIA 35% Training Req	201307	201506	$0.00	$47,554.38	N/A	$0.00	$0.00	$47,554.38	$0.00	O CONTRACT	$0.00
2493	SRR WIA 35% Training Req	201307	201506	$0.00	$12,685.41	N/A	$0.00	$0.00	$12,685.41	$0.00	O CONTRACT	$0.00
2494	YTH WIA Summer Youth/memo	201304	201506	$0.00	$9,306.99	N/A	$0.00	$0.00	$9,306.99	$0.00	O CONTRACT	$0.00
2500	ADM WIA Administration	201404	201606	$300,241.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$300,241.00	$0.00
2501	ADM WIA Administration	201404	201606	$0.00	$289,839.00	N/A	$0.00	$0.00	$289,839.00	$0.00	O CONTRACT	$0.00
2502	WIA Out of School - Minimum Target	201404	201606	$0.00	$964,865.45	N/A	$0.00	$0.00	$964,865.45	$0.00	O CONTRACT	$0.00
2504	YTH WIA Youth	201404	201606	$1,049,357.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,049,357.00	$0.00
4050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$0.00	$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	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4290	NEG DWT WI 39 - Admin	201308	201506	$0.00	$1,807.01	N/A	$0.00	$0.00	$1,807.01	$0.00	O CONTRACT	$0.00
4295	NEG DWT WI 39 - OJT	201308	201506	$0.00	$24,500.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$24,500.00
4299	NEG DWT WI 39 - Total Program	201308	201506	$0.00	$36,375.18	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$36,375.18
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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4308	ADT WIA Adult	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4312	DLW WIA Dislocated Worker	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4360	NEG OJT - Admin	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4365	NEG OJT - Total Pgm	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4400	ADM WIA Administration	201304	201506	$0.00	$29,745.72	N/A	$0.00	$0.00	$29,745.72	$0.00	O CONTRACT	$0.00
4404	YTH WIA Youth	201304	201506	$0.00	$345,524.07	N/A	$0.00	$0.00	$345,524.07	$0.00	O CONTRACT	$0.00
4408	ADT WIA Adult	201307	201506	$0.00	$195,706.06	N/A	$0.00	$0.00	$195,706.06	$0.00	O CONTRACT	$0.00
4412	DLW WIA Dislocated Worker	201307	201506	$0.00	$199,893.27	N/A	$0.00	$0.00	$199,893.27	$0.00	O CONTRACT	$0.00
4423	SRR WIA Rapid Resp Admin	201307	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
4427	SRR WIA Rapid Resp Program	201307	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
4444	DEI Grants control group grants	201301	201503	$0.00	$12,200.00	N/A	$0.00	$0.00	$12,200.00	$0.00	O CONTRACT	$0.00
6300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
6304	YTH WIA Youth	201204	201406	$0.00	$743.18	N/A	$0.00	$0.00	$743.18	$0.00	NOT CAPPED	$0.00
6308	ADT WIA Adult	201207	201406	$0.00	$1,049.06	N/A	$0.00	$0.00	$1,049.06	$0.00	NOT CAPPED	$0.00
6312	DLW WIA Dislocated Worker	201207	201406	$0.00	$885.92	N/A	$0.00	$0.00	$885.92	$0.00	NOT CAPPED	$0.00
8300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8304	YTH WIA Youth	201204	201406	$0.00	$743.18	N/A	$0.00	$0.00	$743.18	$0.00	NOT CAPPED	$0.00
8308	ADT WIA Adult	201207	201406	$0.00	$1,049.06	N/A	$0.00	$0.00	$1,049.06	$0.00	NOT CAPPED	$0.00
8312	DLW WIA Dislocated Worker	201207	201406	$0.00	$885.92	N/A	$0.00	$0.00	$885.92	$0.00	NOT CAPPED	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	$0.00	$785,062.00	N/A	$0.00	$0.00	$785,062.00	$0.00	NOT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	$0.00	$280,545.00	N/A	$0.00	$0.00	$280,545.00	$0.00	NOT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	$0.00	$348,820.00	N/A	$0.00	$0.00	$348,820.00	$0.00	NOT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	$0.00	$731,984.78	N/A	$0.00	$0.00	$731,984.78	$0.00	O CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	$0.00	$32,202.00	N/A	$0.00	$0.00	$32,202.00	$0.00	O CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	$0.00	$989,193.84	N/A	$0.00	$0.00	$989,193.84	$0.00	O CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	$0.00	$1,266,338.90	N/A	$0.00	$0.00	$1,266,338.90	$0.00	O CONTRACT	$0.00
30	**KENOSHA COUNTY**			**16,971,518.00**	**18,459,872.91**	**N/A**	**$0.00**	**$5,764,767.97**	**12,602,581.94**	**$0.00**	**$5,471,983.10**	**$92,523.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kenosha County Division of Health

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$966,300.00	$621,303.00	64.30 %	$0.00	$621,303.00	$0.00	$0.00	$344,997.00	$0.00
6069	CTF Child Abuse & Neglect CBCAP	201307	201406	$50,000.00	$50,000.00	100.00 %	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
6071	CTF Child Abuse & Neglect GPR	201307	201406	$100,000.00	$100,000.00	100.00 %	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
7309	REF Refugee Health Screening	201401	201409	$3,210.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,210.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$241,575.00	$182,244.00	75.44 %	$0.00	$0.00	$182,244.00	$0.00	$59,331.00	$0.00
9669	CTF Match - CBCAP	201307	201406	$0.00	$30,937.00	N/A	$0.00	$0.00	$30,937.00	$0.00	NOT CAPPED	$0.00
9671	CTF Match - GPR	201307	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
30	**Kenosha County Division of Health**			**$1,361,085.00**	**$984,484.00**	**N/A**	**$0.00**	**$771,303.00**	**$213,181.00**	**$0.00**	**$407,538.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kenosha Human Development Services

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$85,266.00	$32,630.00	38.27 %	$0.00	$32,630.00	$0.00	$0.00	$52,636.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
ES	**Kenosha Human Development Service**			**$85,266.00**	**$32,630.00**	**N/A**	**$0.00**	**$32,630.00**	**$0.00**	**$0.00**	**$52,636.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Kids in Need, Inc.

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$131,695.00	$39,052.75	29.65 %	$0.00	$39,052.75	$0.00	$0.00	$92,642.25	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EZ	**Kids in Need, Inc.**			**$131,695.00**	**$39,052.75**	**N/A**	**$0.00**	**$39,052.75**	**$0.00**	**$0.00**	**$92,642.25**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

La Causa Inc

Agency Code: T8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1006	OTH Brighter Futures Initiative - T	201401	201412	$189,672.00	$108,012.00	56.95 %	$0.00	$108,012.00	$0.00	$0.00	$81,660.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
T8	**La Causa Inc**			**$189,672.00**	**$108,012.00**	**N/A**	**$0.00**	**$108,012.00**	**$0.00**	**$0.00**	**$81,660.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lac Courte Oreilles

Agency Code: 3T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0831	TR Child Care Certification	201310	201409	$22,224.00	$4,547.00	20.46 %	$0.00	$4,547.00	$0.00	$0.00	$17,677.00	$0.00
0840	Fraud Prevention and Investigation	201310	201409	$1,062.00	$1,062.00	100.00 %	$0.00	$1,062.00	$0.00	$0.00	$0.00	$0.00
0852	TR Child Care Admin & Oper - Tribal	201310	201409	$20,000.00	$16,510.00	82.55 %	$0.00	$16,510.00	$0.00	$0.00	$3,490.00	$0.00
1008	OTH - Home Visiting Prgm	201310	201409	$442,016.79	$216,907.00	49.07 %	$0.00	$216,907.00	$0.00	$0.00	$225,109.79	$0.00
5102	TR Dom Abuse/Childrens Service	201310	201409	$20,000.00	$12,757.00	63.79 %	$0.00	$12,757.00	$0.00	$0.00	$7,243.00	$0.00
5120	TR Tribe - Independent Living	201310	201409	$11,000.00	$10,179.00	92.54 %	$0.00	$10,179.00	$0.00	$0.00	$821.00	$0.00
5121	TR Education and Training	201310	201409	$373.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$373.00	$0.00
5145	TR Dom Abuse Supp Serv	201310	201409	$25,000.00	$13,835.00	55.34 %	$0.00	$13,835.00	$0.00	$0.00	$11,165.00	$0.00
5377	TR Kinship Care Benefits	201310	201409	$122,241.00	$68,605.00	56.12 %	$0.00	$68,605.00	$0.00	$0.00	$53,636.00	$0.00
5380	TR Kinship Care & Long Term Care As	201310	201409	$9,206.00	$5,834.00	63.37 %	$0.00	$5,834.00	$0.00	$0.00	$3,372.00	$0.00
6530	TR Family Services Tribal Block Gra	201310	201409	$167,390.00	$51,724.00	30.90 %	$0.00	$51,724.00	$0.00	$0.00	$115,666.00	$0.00
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$110,504.44	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$110,504.44	$0.00
9025	ALL Net Collections Activity-Summar	201310	201409	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9120	TR Local Match Independent Living	201310	201409	$2,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,750.00	$0.00
9121	TR Education and training Match	201310	201409	$93.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$93.00	$0.00
9300	CW Info Only Required Reporting	201310	201409	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
3T	**Lac Courte Oreilles**			**$953,860.23**	**$401,960.00**	**N/A**	**$0.00**	**$401,960.00**	**$0.00**	**$0.00**	**$551,900.23**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore CAP

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6069	CTF Child Abuse & Neglect CBCAP	201307	201406	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201307	201406	$146,000.00	$126,500.00	86.64 %	$0.00	$126,500.00	$0.00	$0.00	$19,500.00	$0.00
7008	OTH Community Services Block Grant	201401	201412	$221,434.00	$104,364.80	47.13 %	$0.00	$104,364.80	$0.00	$0.00	$117,069.20	$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	$94,123.00	N/A	$0.00	$0.00	$94,123.00	$0.00	NOT CAPPED	$0.00
GP	**Lakeshore CAP**			**$371,434.00**	**$324,987.80**	**N/A**	**$0.00**	**$230,864.80**	**$94,123.00**	**$0.00**	**$140,569.20**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

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
7511	WFF HSP Instruction	201405	201509	$359.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$359.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$2,680.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,680.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$9,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,250.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$140.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$6,088.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,088.00	$0.00
7520	WFF HSP Administration	201405	201509	$926.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$926.00	$0.00
7597	WFF HSP Match Total	201405	201706	$52,465.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$52,465.00	$0.00
GL	**Lakeshore Technical College**			**$71,908.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,908.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

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
7511	WFF HSP Instruction	201405	201509	$17,856.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,856.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$3,175.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,175.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,725.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,725.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$7,781.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,781.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,527.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,527.00	$0.00
7597	WFF HSP Match Total	201405	201706	$56,212.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$56,212.00	$0.00
GM	**Lakeshore Technical College**			**$88,276.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,276.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lakeshore Technical College

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
7511	WFF HSP Instruction	201405	201509	$3,671.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,671.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$690.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$690.00	$0.00
7514	WFF HSP Supplies	201405	201509	$100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$7,819.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,819.00	$0.00
7520	WFF HSP Administration	201405	201509	$649.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$649.00	$0.00
7597	WFF HSP Match Total	201405	201706	$131,162.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$131,162.00	$0.00
GN	**Lakeshore Technical College**			**$144,791.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,791.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Louisiana Dept of Labor

Agency Code: Z8

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lutheran Social Services

Agency Code: N2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1090	OTH FAST Families and Schools Toget	201401	201412	$44,983.00	$6,607.89	14.69 %	$0.00	$1,996.83	$0.00	$0.00	$38,375.11	$4,611.06
6078	CTF Prevention Projects	201404	201503	$10,000.00	$352.28	3.52 %	$0.00	$306.01	$0.00	$0.00	$9,647.72	$46.27
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9090	OTH FAST Match	201401	201411	$5,193.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,193.00	$0.00
N2	**Lutheran Social Services**			**$60,176.00**	**$6,960.17**	**N/A**	**$0.00**	**$2,302.84**	**$0.00**	**$0.00**	**$53,215.83**	**$4,657.33**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Lutheran Social Serv - Wausau/EC

Agency Code: F3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$384,892.50	$111,010.28	28.84 %	$0.00	$111,010.28	$0.00	$0.00	$273,882.22	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
F3	**Lutheran Social Serv - Wausau/EC**			**$384,892.50**	**$111,010.28**	**N/A**	**$0.00**	**$111,010.28**	**$0.00**	**$0.00**	**$273,882.22**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Manitowoc

Agency Code: 36

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$208,138.00	$111,422.00	53.53 %	$0.00	$111,422.00	$0.00	$0.00	$96,716.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$52,034.00	$34,276.00	65.87 %	$0.00	$0.00	$34,276.00	$0.00	$17,758.00	$0.00
36	**Manitowoc**			**$260,172.00**	**$145,698.00**	**N/A**	**$0.00**	**$111,422.00**	**$34,276.00**	**$0.00**	**$114,474.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Manitowoc Child Support

Agency Code: 36

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$33,756.00	N/A	$0.00	$33,756.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$310,068.04	N/A	$0.00	$310,068.04	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(7,470.49)	N/A	$0.00	$(7,470.49)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$102,183.00	$159,908.78	156.49 %	$0.00	$102,182.00	$0.00	$57,725.78	R CONTRACT	$1.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$326.81	N/A	$0.00	$326.81	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$7,486.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,486.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$152,963.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$152,963.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(1,236.00)	N/A	$0.00	$(1,236.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$157.49	N/A	$0.00	$0.00	$157.49	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$305.50	N/A	$0.00	$0.00	$305.50	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(3,856.94)	N/A	$0.00	$0.00	$(3,848.44)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
36	**Manitowoc Child Support**			**$262,632.00**	**$491,959.19**	**N/A**	**$0.00**	**$437,626.36**	**$(3,385.45)**	**$57,725.78**	**$160,449.00**	**$(7.50)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Area Workforce Invest Brd

Agency Code: AA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	$4,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	$284,840.00	$273,588.43	96.05 %	$0.00	$273,588.43	$0.00	$0.00	$11,251.57	$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	$2,563,900.00	$2,462,311.81	96.04 %	$0.00	$2,462,311.81	$0.00	$0.00	$101,588.19	$0.00
0058	STW Talent Dividend - Admin	201207	201406	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
0059	STW Talent Dividend - Pgm	201207	201406	$56,000.00	$56,000.00	100.00 %	$0.00	$56,000.00	$0.00	$0.00	$0.00	$0.00
0145	MIS DEI Administration	201202	201503	$24,961.00	$19,285.72	77.26 %	$0.00	$19,285.72	$0.00	$0.00	$5,675.28	$0.00
0152	MIS DEI Total Program	201202	201503	$271,146.00	$218,515.93	80.59 %	$0.00	$209,189.91	$0.00	$0.00	$52,630.07	$9,326.02
0280	NEG 41 MILW - Admin	201312	201509	$148,800.00	$7,573.34	5.09 %	$0.00	$7,573.34	$0.00	$0.00	$141,226.66	$0.00
0284	NEG 41 MILW - Total Program	201312	201509	$1,339,200.00	$118,845.66	8.87 %	$0.00	$118,845.66	$0.00	$0.00	$1,220,354.34	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	$22,087.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$22,087.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	$257,709.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$257,709.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	$162,117.00	$52.05	0.03 %	$0.00	$52.05	$0.00	$0.00	$162,064.95	$0.00
0300	ADM WIA Administration	201204	201406	$739,815.00	$739,815.00	100.00 %	$0.00	$739,815.00	$0.00	$0.00	$0.00	$0.00
0304	YTH WIA Youth	201204	201406	$2,610,498.00	$2,610,498.00	100.00 %	$0.00	$2,610,498.00	$0.00	$0.00	$0.00	$0.00
0308	ADT WIA Adult	201207	201406	$2,245,412.00	$2,245,412.00	100.00 %	$0.00	$2,245,412.00	$0.00	$0.00	$0.00	$0.00
0312	DLW WIA Dislocated Worker	201207	201406	$1,802,420.00	$1,802,420.00	100.00 %	$0.00	$1,802,420.00	$0.00	$0.00	$0.00	$0.00
0360	NEG OJT - Admin	201207	201406	$17,457.00	$14,447.44	82.76 %	$0.00	$14,447.44	$0.00	$0.00	$3,009.56	$0.00
0365	NEG OJT - Total Pgm	201207	201406	$157,121.00	$130,026.93	82.76 %	$0.00	$130,026.93	$0.00	$0.00	$27,094.07	$0.00
0400	ADM WIA Administration	201304	201506	$693,857.00	$452,391.54	65.20 %	$0.00	$452,391.54	$0.00	$0.00	$241,465.46	$0.00
0404	YTH WIA Youth	201304	201506	$2,415,018.00	$1,923,720.32	79.66 %	$0.00	$1,923,720.32	$0.00	$0.00	$491,297.68	$0.00
0408	ADT WIA Adult	201307	201506	$2,093,810.00	$1,072,801.65	51.24 %	$0.00	$1,072,801.65	$0.00	$0.00	$1,021,008.35	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	$1,735,885.00	$1,274,595.31	73.43 %	$0.00	$1,274,595.31	$0.00	$0.00	$461,289.69	$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	$123,900.00	$101,135.17	81.63 %	$0.00	$101,135.17	$0.00	$0.00	$22,764.83	$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	$1,115,100.00	$910,304.29	81.63 %	$0.00	$910,304.29	$0.00	$0.00	$204,795.71	$0.00
0500	ADM WIA Administration	201404	201509	$703,766.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$703,766.00	$0.00
0504	YTH WIA Youth	201404	201509	$2,406,751.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,406,751.00	$0.00
0517	GPR Summer Youth -Admin (05/2014)	201404	201410	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
0518	GPR Summer Youth-Program (05/2014)	201404	201410	$408,881.00	$28,721.00	7.02 %	$0.00	$28,721.00	$0.00	$0.00	$380,160.00	$0.00

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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	$273,588.43	96.05 %	$0.00	$0.00	$273,588.43	$0.00	$11,251.57	$0.00
2054	NEG ARRA WI 32 Statewide - Program	201001	201406	$2,563,900.00	$2,462,311.81	96.04 %	$0.00	$0.00	$2,462,311.81	$0.00	$101,588.19	$0.00
2058	STW Talent Dividend - Admin	201207	201406	$4,000.00	$4,000.00	100.00 %	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2059	STW Talent Dividend - Pgm	201207	201406	$56,000.00	$56,000.00	100.00 %	$0.00	$0.00	$56,000.00	$0.00	$0.00	$0.00
2145	MIS DEI Administration	201202	201503	$24,961.00	$19,285.72	77.26 %	$0.00	$0.00	$19,285.72	$0.00	$5,675.28	$0.00
2152	MIS DEI Total Program	201202	201503	$271,146.00	$218,515.93	80.59 %	$0.00	$0.00	$218,515.93	$0.00	$52,630.07	$0.00
2280	NEG 41 MILW- Admin	201312	201512	$148,800.00	$18,563.65	12.48 %	$0.00	$0.00	$0.00	$0.00	$130,236.35	$18,563.65
2284	NEG 41 MILW- Total Program	201312	201512	$1,339,200.00	$176,023.86	13.14 %	$0.00	$0.00	$0.00	$0.00	$1,163,176.14	$176,023.86
2290	NEG DWT WI 39 - Admin	201308	201606	$22,087.00	$232.23	1.05 %	$0.00	$0.00	$232.23	$0.00	$21,854.77	$0.00
2295	NEG DWT WI 39 - OJT	201308	201606	$257,709.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$257,709.00	$0.00
2299	NEG DWT WI 39 - Total Program	201308	201606	$162,117.00	$4,412.25	2.72 %	$0.00	$0.00	$0.00	$0.00	$157,704.75	$4,412.25
2300	ADM WIA Administration	201204	201406	$739,815.00	$739,815.00	100.00 %	$0.00	$0.00	$739,815.00	$0.00	$0.00	$0.00
2304	YTH WIA Youth	201204	201406	$2,610,498.00	$2,610,498.00	100.00 %	$0.00	$0.00	$2,610,498.00	$0.00	$0.00	$0.00
2308	ADT WIA Adult	201207	201406	$2,245,412.00	$2,245,412.00	100.00 %	$0.00	$0.00	$2,245,412.00	$0.00	$0.00	$0.00
2312	DLW WIA Dislocated Worker	201207	201406	$1,802,420.00	$1,802,420.00	100.00 %	$0.00	$0.00	$1,802,420.00	$0.00	$0.00	$0.00
2360	NEG OJT - Admin	201207	201406	$17,457.00	$14,447.44	82.76 %	$0.00	$0.00	$14,447.44	$0.00	$3,009.56	$0.00
2365	NEG OJT - Total Pgm	201207	201406	$157,121.00	$130,026.93	82.76 %	$0.00	$0.00	$130,026.93	$0.00	$27,094.07	$0.00
2391	ADT WIA Adult 35% Training Req	201207	201406	$0.00	$785,894.00	N/A	$0.00	$0.00	$785,894.00	$0.00	NOT CAPPED	$0.00
2392	DLW WIA 35% Training Req	201207	201406	$0.00	$516,075.47	N/A	$0.00	$0.00	$516,075.47	$0.00	NOT CAPPED	$0.00
2394	YTH WIA Summer Youth/memo	201204	201406	$0.00	$780,262.13	N/A	$0.00	$0.00	$780,262.13	$0.00	NOT CAPPED	$0.00
2400	ADM WIA Administration	201304	201506	$693,857.00	$595,419.71	85.81 %	$0.00	$0.00	$595,419.71	$0.00	$98,437.29	$0.00
2404	YTH WIA Youth	201304	201506	$2,415,018.00	$2,118,974.96	87.74 %	$0.00	$0.00	$2,118,974.96	$0.00	$296,043.04	$0.00
2408	ADT WIA Adult	201307	201506	$2,093,810.00	$1,460,648.36	69.76 %	$0.00	$0.00	$1,460,648.36	$0.00	$633,161.64	$0.00
2412	DLW WIA Dislocated Worker	201307	201506	$1,735,885.00	$1,435,163.28	82.68 %	$0.00	$0.00	$1,435,163.28	$0.00	$300,721.72	$0.00
2423	SRR WIA Rapid Resp Admin	201307	201406	$123,900.00	$101,135.17	81.63 %	$0.00	$0.00	$101,135.17	$0.00	$22,764.83	$0.00
2427	SRR WIA Rapid Resp Program	201307	201406	$1,115,100.00	$910,304.29	81.63 %	$0.00	$0.00	$910,304.29	$0.00	$204,795.71	$0.00
2491	ADT WIA Adult 35% Training Req	201307	201506	$0.00	$588,396.44	N/A	$0.00	$0.00	$588,396.44	$0.00	O CONTRACT	$0.00
2492	DLW WIA 35% Training Req	201307	201506	$0.00	$374,869.72	N/A	$0.00	$0.00	$374,869.72	$0.00	O CONTRACT	$0.00
2493	SRR WIA 35% Training Req	201307	201506	$0.00	$311,978.38	N/A	$0.00	$0.00	$311,978.38	$0.00	O CONTRACT	$0.00

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2494	YTH WIA Summer Youth/memo	201304	201506	$0.00	$471,678.51	N/A	$0.00	$0.00	$471,678.51	$0.00	O CONTRACT	$0.00
2500	ADM WIA Administration	201404	201606	$703,766.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$703,766.00	$0.00
2501	ADM WIA Administration	201404	201606	$0.00	$1,032,784.00	N/A	$0.00	$0.00	$1,032,784.00	$0.00	O CONTRACT	$0.00
2502	WIA Out of School - Minimum Target	201404	201606	$0.00	$3,453,320.00	N/A	$0.00	$0.00	$3,453,320.00	$0.00	O CONTRACT	$0.00
2504	YTH WIA Youth	201404	201606	$2,406,751.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,406,751.00	$0.00
2517	GPR Summer Youth -Admin (05/2014)	201404	201410	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
2518	GPR Summer Youth-Program (05/2014)	201404	201410	$408,881.00	$28,721.00	7.02 %	$0.00	$0.00	$0.00	$0.00	$380,160.00	$28,721.00
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	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4058	STW Talent Dividend - Admin	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4059	STW Talent Dividend - Pgm	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4284	NEG 41 MILW - Total Program	201312	201512	$0.00	$354,708.23	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$354,708.23
4295	NEG DWT WI 39 - OJT	201308	201506	$0.00	$(152.00)	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$(152.00)
4299	NEG DWT WI 39 - Total Program	201308	201506	$0.00	$54,165.18	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$54,165.18
4300	ADM WIA Administration	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4304	YTH WIA Youth	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4308	ADT WIA Adult	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4312	DLW WIA Dislocated Worker	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4360	NEG OJT - Admin	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4365	NEG OJT - Total Pgm	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
4400	ADM WIA Administration	201304	201506	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
4404	YTH WIA Youth	201304	201506	$0.00	$296,043.04	N/A	$0.00	$0.00	$296,043.04	$0.00	O CONTRACT	$0.00
4408	ADT WIA Adult	201307	201506	$0.00	$354,077.87	N/A	$0.00	$0.00	$354,077.87	$0.00	O CONTRACT	$0.00
4412	DLW WIA Dislocated Worker	201307	201506	$0.00	$90,211.27	N/A	$0.00	$0.00	$90,211.27	$0.00	O CONTRACT	$0.00
4427	SRR WIA Rapid Resp Program	201307	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$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

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8304	YTH WIA Youth	201204	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8308	ADT WIA Adult	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
8312	DLW WIA Dislocated Worker	201207	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9742	DLW WIA Leverage Funds	201207	201406	$0.00	$1,300,368.76	N/A	$0.00	$0.00	$1,300,368.76	$0.00	NOT CAPPED	$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	$0.00	$949,903.12	N/A	$0.00	$0.00	$949,903.12	$0.00	NOT CAPPED	$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	$0.00	$2,550,488.94	N/A	$0.00	$0.00	$2,550,488.94	$0.00	NOT CAPPED	$0.00
9752	DLW WIA Leverage Funds	201307	201506	$0.00	$1,284,658.76	N/A	$0.00	$0.00	$1,284,658.76	$0.00	O CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	$0.00	$1,315,602.75	N/A	$0.00	$0.00	$1,315,602.75	$0.00	O CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	$0.00	$2,710,930.41	N/A	$0.00	$0.00	$2,710,930.41	$0.00	O CONTRACT	$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	$0.00	$1,638,607.73	N/A	$0.00	$0.00	$1,638,607.73	$0.00	O CONTRACT	$0.00
AA	**Milwaukee Area Workforce Invest Brd**			**48,901,382.00**	**55,107,254.32**	**N/A**	**$0.00**	**16,457,135.57**	**38,004,350.56**	**$0.00**	**15,009,000.39**	**$645,768.19**

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Milwaukee Child Support

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0701	CF Case Management Activities	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$416,062.00	N/A	$0.00	$416,062.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$5,509,425.53	N/A	$0.00	$5,509,425.53	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(96,281.46)	N/A	$0.00	$(96,281.46)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$2,605,667.00	$2,842,294.65	109.08 %	$0.00	$2,605,668.00	$0.00	$236,627.65	R CONTRACT	$(1.00)
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$7,969.95	N/A	$0.00	$7,969.95	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$45,728.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$45,728.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$3,900,586.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,900,586.00	$0.00
7700	CS Children First	201401	201412	$400,400.00	$167,200.00	41.76 %	$0.00	$167,200.00	$0.00	$0.00	$233,200.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(31,532.00)	N/A	$0.00	$(31,532.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$3,846.37	N/A	$0.00	$0.00	$3,846.37	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$7,466.49	N/A	$0.00	$0.00	$7,466.49	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(49,599.54)	N/A	$0.00	$0.00	$(49,599.54)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
40	**Milwaukee Child Support**			**$6,952,381.00**	**$8,776,851.99**	**N/A**	**$0.00**	**$8,578,512.02**	**$(38,286.68)**	**$236,627.65**	**$4,179,514.00**	**$(1.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee County DA

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4037	OTH - MCPS TPR Legal Services	201307	201406	$362,106.16	$362,106.16	100.00 %	$0.00	$362,106.16	$0.00	$0.00	$0.00	$0.00
4040	OTH - MCPS Adoption Fed Share	201307	201406	$878,628.84	$854,473.33	97.25 %	$0.00	$854,473.33	$0.00	$0.00	$24,155.51	$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	$334,120.97	N/A	$0.00	$0.00	$334,120.97	$0.00	NOT CAPPED	$0.00
9039	OTH - MCPS Foster Care Local Share	201307	201406	$0.00	$1,002,362.95	N/A	$0.00	$0.00	$1,002,362.95	$0.00	NOT CAPPED	$0.00
40	**Milwaukee County DA**			**$1,240,735.00**	**$2,553,063.41**	**N/A**	**$0.00**	**$1,216,579.49**	**$1,240,735.00**	**$0.00**	**$24,155.51**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Milwaukee Public Schools

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
7515	WFF HSP Consultant/Contractual	201405	201509	$49,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$49,250.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$2,887.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,887.00	$0.00
7597	WFF HSP Match Total	201405	201706	$56,636.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$56,636.00	$0.00
NZ	**Milwaukee Public Schools**			**$113,773.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,773.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Mishicot School District

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
7511	WFF HSP Instruction	201405	201509	$55,836.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$55,836.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7514	WFF HSP Supplies	201405	201509	$13,398.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,398.00	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$5,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,700.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$1,200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
7520	WFF HSP Administration	201405	201509	$6,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,250.00	$0.00
7597	WFF HSP Match Total	201405	201706	$43,856.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$43,856.00	$0.00
GH	**Mishicot School District**			**$131,240.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,240.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

National Council on Crime and Delin

Agency Code: N7

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1034	OTH Foster Child Mitigating Risk Fa	201406	201411	$122,000.00	$502.64	0.41 %	$0.00	$0.00	$0.00	$0.00	$121,497.36	$502.64
N7	**National Council on Crime and Delin**			**$122,000.00**	**$502.64**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$121,497.36**	**$502.64**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NEWCAP Inc.

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$633,631.00	$270,386.00	42.67 %	$0.00	$270,386.00	$0.00	$0.00	$363,245.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GQ	**NEWCAP Inc.**			**$633,631.00**	**$270,386.00**	**N/A**	**$0.00**	**$270,386.00**	**$0.00**	**$0.00**	**$363,245.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Next Door Foundation

Agency Code: Y1

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$745,490.00	$468,379.22	62.83 %	$0.00	$452,225.18	$0.00	$0.00	$277,110.78	$16,154.04
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$186,373.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$186,373.00	$0.00
Y1	**Next Door Foundation**			**$931,863.00**	**$468,379.22**	**N/A**	**$0.00**	**$452,225.18**	**$0.00**	**$0.00**	**$463,483.78**	**$16,154.04**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Nicolet National Bank

Agency Code: EQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7419	WFF Admin Costs-Retainage	201402	201509	$75.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
EQ	**Nicolet National Bank**			**$75.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

North Central CAP

Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$242,854.00	$74,754.62	30.78 %	$0.00	$74,754.62	$0.00	$0.00	$168,099.38	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GR	**North Central CAP**			**$242,854.00**	**$74,754.62**	**N/A**	**$0.00**	**$74,754.62**	**$0.00**	**$0.00**	**$168,099.38**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northcentral Technical College

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
7511	WFF HSP Instruction	201405	201509	$61,123.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$61,123.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$33,147.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,147.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$7,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,750.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$42,941.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,941.00	$0.00
7520	WFF HSP Administration	201405	201509	$4,680.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,680.00	$0.00
7597	WFF HSP Match Total	201405	201706	$75,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00
GT	**Northcentral Technical College**			**$224,641.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$224,641.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Northeast Wisconsin Technical Colle

Agency Code: ZH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	$30,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
ZH	**Northeast Wisconsin Technical Colle**			**$30,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

NW WI Comm Services Agency, Inc.

Agency Code: WJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$163,965.00	$83,466.00	50.90 %	$0.00	$83,466.00	$0.00	$0.00	$80,499.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
WJ	**NW WI Comm Services Agency, Inc.**			**$163,965.00**	**$83,466.00**	**N/A**	**$0.00**	**$83,466.00**	**$0.00**	**$0.00**	**$80,499.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Oneida County Economic Development

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
7512	WFF HSP Instructional Materials	201405	201509	$15,659.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15,659.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$82,772.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$82,772.00	$0.00
7519	WFF HSP Other	201405	201509	$33,954.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$33,954.00	$0.00
7597	WFF HSP Match Total	201405	201706	$79,618.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$79,618.00	$0.00
GP	**Oneida County Economic Development**			**$212,003.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212,003.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Pathfinders Milwaukee, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$22,414.50	$7,471.53	33.33 %	$0.00	$7,471.53	$0.00	$0.00	$14,942.97	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EU	**Pathfinders Milwaukee, Inc.**			**$22,414.50**	**$7,471.53**	**N/A**	**$0.00**	**$7,471.53**	**$0.00**	**$0.00**	**$14,942.97**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

PCAA Prevent Child Abuse America

Agency Code: Y4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201401	201412	$50,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Y4	**PCAA Prevent Child Abuse America**			**$50,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Positive Alternatives, Inc.

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$89,329.75	$24,221.25	27.11 %	$0.00	$24,221.25	$0.00	$0.00	$65,108.50	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
ER	**Positive Alternatives, Inc.**			**$89,329.75**	**$24,221.25**	**N/A**	**$0.00**	**$24,221.25**	**$0.00**	**$0.00**	**$65,108.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Racine Child Support

Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$92,391.00	N/A	$0.00	$92,391.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$960,148.81	N/A	$0.00	$960,148.81	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(9,372.20)	N/A	$0.00	$(9,372.20)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$414,175.00	$494,863.51	119.48 %	$0.00	$414,175.00	$0.00	$80,688.51	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$468.55	N/A	$0.00	$468.55	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$5,710.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,710.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$620,008.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$620,008.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(5,012.00)	N/A	$0.00	$(5,012.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$226.20	N/A	$0.00	$0.00	$226.20	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$439.10	N/A	$0.00	$0.00	$439.10	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(4,828.10)	N/A	$0.00	$0.00	$(4,828.10)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
51	**Racine Child Support**			**$1,039,893.00**	**$1,529,324.87**	**N/A**	**$0.00**	**$1,452,799.16**	**$(4,162.80)**	**$80,688.51**	**$625,718.00**	**$(0.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Racine Co DHS

Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$530,668.00	$261,726.30	49.32 %	$0.00	$261,726.30	$0.00	$0.00	$268,941.70	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$132,667.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$132,667.00	$0.00
51	**Racine Co DHS**			**$663,335.00**	**$261,726.30**	**N/A**	**$0.00**	**$261,726.30**	**$0.00**	**$0.00**	**$401,608.70**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Racine/Kenosha CAA Inc.

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$473,146.00	$279,916.91	59.16 %	$0.00	$279,916.91	$0.00	$0.00	$193,229.09	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GS	**Racine/Kenosha CAA Inc.**			**$473,146.00**	**$279,916.91**	**N/A**	**$0.00**	**$279,916.91**	**$0.00**	**$0.00**	**$193,229.09**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Rock Child Support

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$59,831.00	N/A	$0.00	$59,831.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$1,082,099.85	N/A	$0.00	$1,082,099.85	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(11,664.87)	N/A	$0.00	$(11,664.87)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$275,246.00	$557,838.28	202.67 %	$0.00	$275,246.00	$0.00	$282,592.28	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$762.68	N/A	$0.00	$762.68	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$11,276.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,276.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$412,032.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$412,032.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(3,332.00)	N/A	$0.00	$(3,332.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$368.03	N/A	$0.00	$0.00	$368.03	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$714.41	N/A	$0.00	$0.00	$714.41	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(6,009.16)	N/A	$0.00	$0.00	$(6,009.16)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
53	**Rock Child Support**			**$698,554.00**	**$1,680,608.22**	**N/A**	**$0.00**	**$1,402,942.66**	**$(4,926.72)**	**$282,592.28**	**$423,308.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Rock County HSD

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	$484,452.00	$293,535.00	60.59 %	$0.00	$293,535.00	$0.00	$0.00	$190,917.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$(43,396.00)	N/A	$0.00	$(43,396.00)	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201310	201409	$121,113.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$121,113.00	$0.00
53	**Rock County HSD**			**$605,565.00**	**$250,139.00**	**N/A**	**$0.00**	**$250,139.00**	**$0.00**	**$0.00**	**$312,030.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

R S InfoCon, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$25,688.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,688.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00
7405	WFF Consultant/Contractual	201402	201509	$2,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,375.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,470.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,470.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,352.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,352.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$50.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$125.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$125.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$130.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$60,288.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,288.00	$0.00
EU	**R S InfoCon, Inc.**			**$93,428.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,428.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Safe Haven of Racine, Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$21,856.50	$7,285.50	33.33 %	$0.00	$7,285.50	$0.00	$0.00	$14,571.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
ET	**Safe Haven of Racine, Inc.**			**$21,856.50**	**$7,285.50**	**N/A**	**$0.00**	**$7,285.50**	**$0.00**	**$0.00**	**$14,571.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

SaintA

Agency Code: N4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5073	OTH Functional Family Therapy	201404	201412	$637,500.00	$62,678.62	9.83 %	$0.00	$62,678.62	$0.00	$0.00	$574,821.38	$0.00
6078	CTF Prevention Projects	201404	201503	$20,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
N4	**SaintA**			**$657,500.00**	**$62,678.62**	**N/A**	**$0.00**	**$62,678.62**	**$0.00**	**$0.00**	**$594,821.38**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

SET Ministry Inc

Agency Code: N5

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1090	OTH FAST Families and Schools Toget	201401	201412	$176,549.14	$38,514.83	21.82 %	$0.00	$38,514.83	$0.00	$0.00	$138,034.31	$0.00
6078	CTF Prevention Projects	201404	201503	$14,158.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,158.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9090	OTH FAST Match	201401	201411	$63,996.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$63,996.00	$0.00
N5	**SET Ministry Inc**			**$254,703.14**	**$38,514.83**	**N/A**	**$0.00**	**$38,514.83**	**$0.00**	**$0.00**	**$216,188.31**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Sheboygan Child Support

Agency Code: 59

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	$0.00	$54,825.00	N/A	$0.00	$54,825.00	$0.00	$0.00	NOT CAPPED	$0.00
7463	CS 66% Mixed Child Support FED	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201401	201412	$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	201401	201412	$0.00	$403,267.12	N/A	$0.00	$403,267.12	$0.00	$0.00	NOT CAPPED	$0.00
7482	CS Child Support Fees 66 % Federal	201401	201412	$0.00	$(9,024.42)	N/A	$0.00	$(9,024.42)	$0.00	$0.00	NOT CAPPED	$0.00
7502	CS State GPR/PR Funding Alloca	201401	201412	$153,037.00	$208,854.70	136.47 %	$0.00	$153,036.00	$0.00	$55,817.70	R CONTRACT	$1.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	$0.00	$2,156.68	N/A	$0.00	$2,156.68	$0.00	$0.00	NOT CAPPED	$0.00
7606	CS Medical Support GPR Earned	201401	201412	$11,804.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,804.00	$0.00
7612	CS Performance Incentives FFY12	201401	201412	$229,092.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$229,092.00	$0.00
7903	CS Federal Parent Locator Services	201401	201412	$0.00	$(1,852.00)	N/A	$0.00	$(1,852.00)	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	$0.00	$1,040.54	N/A	$0.00	$0.00	$1,040.54	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	$0.00	$2,019.88	N/A	$0.00	$0.00	$2,019.88	$0.00	NOT CAPPED	$0.00
9996	CS Nonreimb qual county reported	201401	201412	$0.00	$(4,648.93)	N/A	$0.00	$0.00	$(4,648.93)	$0.00	NOT CAPPED	$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
59	**Sheboygan Child Support**			**$393,933.00**	**$656,638.57**	**N/A**	**$0.00**	**$602,408.38**	**$(1,588.51)**	**$55,817.70**	**$240,896.00**	**$1.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Social Development Commission

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$2,021,802.00	$737,947.45	36.50 %	$0.00	$840,605.19	$0.00	$0.00	$1,283,854.55	$(102,657.74)
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$(346,901.16)	N/A	$0.00	$(346,901.16)	$0.00	$0.00	NOT CAPPED	$0.00
GT	**Social Development Commission**			**$2,021,802.00**	**$391,046.29**	**N/A**	**$0.00**	**$493,704.03**	**$0.00**	**$0.00**	**$1,283,854.55**	**$(102,657.74)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Southwestern WI CAP

Agency Code: WM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$165,346.00	$61,903.50	37.44 %	$0.00	$61,903.50	$0.00	$0.00	$103,442.50	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
WM	**Southwestern WI CAP**			**$165,346.00**	**$61,903.50**	**N/A**	**$0.00**	**$61,903.50**	**$0.00**	**$0.00**	**$103,442.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Stevens Point Area Public School

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
7510	WFF HSP Program/Curriculum Developm	201405	201509	$4,800.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00
7511	WFF HSP Instruction	201405	201509	$8,400.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$4,110.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,110.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$14,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,300.00	$0.00
7520	WFF HSP Administration	201405	201509	$1,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
7597	WFF HSP Match Total	201405	201706	$106,950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$106,950.00	$0.00
GQ	**Stevens Point Area Public School**			**$140,060.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,060.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

The Registry, Inc.

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5036	CC Trng TA Quality Improvement	201401	201512	$370,000.00	$50,000.00	13.51 %	$0.00	$50,000.00	$0.00	$0.00	$320,000.00	$0.00
5048	CC Race to the Top - Data Provision	201401	201512	$8,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
5049	CC RTTT - Registry App Coupon Codes	201401	201512	$50,000.00	$14,160.00	28.32 %	$0.00	$14,160.00	$0.00	$0.00	$35,840.00	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GL	**The Registry, Inc.**			**$428,000.00**	**$64,160.00**	**N/A**	**$0.00**	**$64,160.00**	**$0.00**	**$0.00**	**$363,840.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

UMOS

Agency Code: Z2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5020	CC Migrant Child Care	201401	201412	$548,633.00	$153,518.53	27.98 %	$0.00	$153,518.53	$0.00	$0.00	$395,114.47	$0.00
5062	DV BMCW Domestic Violence Education	201401	201412	$50,000.00	$20,745.00	41.49 %	$0.00	$20,745.00	$0.00	$0.00	$29,255.00	$0.00
6005	DV Children's Programming	201401	201412	$20,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
6020	DV Under-represented Populations	201401	201412	$35,000.00	$12,982.00	37.09 %	$0.00	$12,982.00	$0.00	$0.00	$22,018.00	$0.00
7008	OTH Community Services Block Grant	201401	201412	$353,472.00	$108,093.53	30.58 %	$0.00	$108,093.53	$0.00	$0.00	$245,378.47	$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
9605	DV Match - Children's Programming	201401	201412	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
9620	DV Match - Under-rep Populations	201401	201412	$8,750.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,750.00	$0.00
Z2	**UMOS**			**$1,020,855.00**	**$295,229.73**	**N/A**	**$0.00**	**$295,229.73**	**$0.00**	**$0.00**	**$725,515.94**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

University of Illinois Chicago

Agency Code: Y5

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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

University of WI Oshkosh

Agency Code: ZE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	$40,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
ZE	**University of WI Oshkosh**			**$40,000.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

University of Wisconsin - Green Bay

Agency Code: TI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201307	201406	$769,872.00	$754,368.06	97.99 %	$0.00	$752,777.54	$0.00	$0.00	$15,503.94	$1,590.52
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	$1,303,234.84	N/A	$0.00	$0.00	$1,306,612.46	$0.00	NOT CAPPED	$0.00
TI	**University of Wisconsin - Green Bay**			**$769,872.00**	**$2,057,602.90**	**N/A**	**$0.00**	**$752,777.54**	**$769,872.00**	**$0.00**	**$15,503.94**	**$(1,787.10)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

University of Wisconsin Milwaukee

Agency Code: TG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201401	201412	$191,702.00	$72,028.97	37.57 %	$0.00	$72,028.97	$0.00	$0.00	$119,673.03	$0.00
6069	CTF Child Abuse & Neglect CBCAP	201307	201406	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
6071	CTF Child Abuse & Neglect GPR	201307	201406	$146,000.00	$146,000.00	100.00 %	$0.00	$146,000.00	$0.00	$0.00	$0.00	$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
9671	CTF Match - GPR	201307	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TG	**University of Wisconsin Milwaukee**			**$341,702.00**	**$222,028.97**	**N/A**	**$0.00**	**$222,028.97**	**$0.00**	**$0.00**	**$119,673.03**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

University of Wisconsin- Milwaukee

Agency Code: TK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9065	OTH Stipend CW Trng Local Share	201307	201406	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TK	**University of Wisconsin- Milwaukee**			**$0.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

University of Wis Madison Brd of Re

Agency Code: TF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1014	OTH Home Visit UW	201401	201412	$689,394.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$689,394.00	$0.00
1031	OTH - Foster Parent Training	201401	201412	$723,998.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$723,998.00	$0.00
1036	OTH - Levels of Care Admin	201401	201412	$160,135.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$160,135.00	$0.00
1046	OTH UW Trng Adoption Incentives	201401	201412	$17,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,250.00	$0.00
1055	OTH IV-E Child Welfare Training Fe	201401	201412	$2,121,140.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,121,140.00	$0.00
1057	OTH PIP Related CW Trng Income Aug	201401	201412	$492,915.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$492,915.00	$0.00
1058	OTH IV-E Child Welfare Training GPR	201401	201412	$1,106,469.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,106,469.00	$0.00
1060	OTH Endless Dreams	201401	201412	$66,700.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$66,700.00	$0.00
1068	OTH IV-B Child Welfare Training	201401	201412	$206,614.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$206,614.00	$0.00
1069	OTH UW Independent Living	201401	201412	$205,878.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$205,878.00	$0.00
1078	OTH CAPTA CW Training	201401	201412	$344,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$344,000.00	$0.00
1251	OTH - UW Milwaukee Training Base Ai	201401	201412	$1,067,968.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,067,968.00	$0.00
1252	OTH - UW Milw Foster Parent Trng	201401	201412	$541,768.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$541,768.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9055	OTH CW Training Local Share	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9057	OTH Training Overmatch Admin Rate	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TF	**University of Wis Madison Brd of Re**			**$7,744,229.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,744,229.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

UW- Madison Board of Regents, Offic

Agency Code: TJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201307	201406	$1,098,181.00	$1,079,670.94	98.31 %	$0.00	$1,079,670.94	$0.00	$0.00	$18,510.06	$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	$1,878,551.91	N/A	$0.00	$0.00	$1,878,551.91	$0.00	NOT CAPPED	$0.00
TJ	**UW- Madison Board of Regents, Offic**			**$1,098,181.00**	**$2,958,222.85**	**N/A**	**$0.00**	**$1,079,670.94**	**$1,098,181.00**	**$0.00**	**$18,510.06**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

UW Stout

Agency Code: ZF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	$29,424.00	$4,503.68	15.31 %	$0.00	$4,503.68	$0.00	$0.00	$24,920.32	$0.00
ZF	**UW Stout**			**$29,424.00**	**$4,503.68**	**N/A**	**$0.00**	**$4,503.68**	**$0.00**	**$0.00**	**$24,920.32**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Walker s Point Youth and Family Ctr

Agency Code: EQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$92,961.00	$31,108.00	33.46 %	$0.00	$31,108.00	$0.00	$0.00	$61,853.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EQ	**Walker s Point Youth and Family Ctr**			**$92,961.00**	**$31,108.00**	**N/A**	**$0.00**	**$31,108.00**	**$0.00**	**$0.00**	**$61,853.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

West Central WI CAA, Inc.

Agency Code: WQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$343,834.00	$174,726.00	50.82 %	$0.00	$174,726.00	$0.00	$0.00	$169,108.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
WQ	**West Central WI CAA, Inc.**			**$343,834.00**	**$174,726.00**	**N/A**	**$0.00**	**$174,726.00**	**$0.00**	**$0.00**	**$169,108.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Western Container Corporation

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	$10,597.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,597.00	$0.00
7406	WFF Travel	201402	201509	$2,090.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,090.00	$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	$558.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$558.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$110.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$110.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$16,140.40	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$16,140.40	$0.00
DC	**Western Container Corporation**			**$29,495.40**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,495.40**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Western Dairyland EOC, Inc

Agency Code: WR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	$255,439.00	$120,882.84	47.32 %	$0.00	$120,882.84	$0.00	$0.00	$134,556.16	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
WR	**Western Dairyland EOC, Inc**			**$255,439.00**	**$120,882.84**	**N/A**	**$0.00**	**$120,882.84**	**$0.00**	**$0.00**	**$134,556.16**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Western Technical College

Agency Code: ZG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	$27,802.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$27,802.50	$0.00
ZG	**Western Technical College**			**$27,802.50**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,802.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WESTERN WI WDB

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0152	MIS DEI Total Program	201202	201503	$735.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$735.00	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	$5,096.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,096.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	$95,393.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$95,393.00	$0.00
0400	ADM WIA Administration	201304	201506	$73,182.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$73,182.00	$0.00
0404	YTH WIA Youth	201304	201506	$198,384.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$198,384.00	$0.00
0408	ADT WIA Adult	201307	201506	$176,669.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$176,669.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	$102,347.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$102,347.00	$0.00
0444	DEI Grants control group grants	201301	201503	$10,028.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,028.00	$0.00
0500	ADM WIA Administration	201404	201509	$142,429.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$142,429.00	$0.00
0504	YTH WIA Youth	201404	201509	$544,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$544,375.00	$0.00
2152	MIS DEI Total Program	201202	201503	$735.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$735.00	$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	$5,096.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,096.00	$0.00
2299	NEG DWT WI 39 - Total Program	201308	201606	$95,393.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$95,393.00	$0.00
2400	ADM WIA Administration	201304	201506	$73,182.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$73,182.00	$0.00
2404	YTH WIA Youth	201304	201506	$198,384.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$198,384.00	$0.00
2408	ADT WIA Adult	201307	201506	$176,669.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$176,669.00	$0.00
2412	DLW WIA Dislocated Worker	201307	201506	$102,347.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$102,347.00	$0.00
2444	DEI Grants control group grants	201301	201503	$10,028.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,028.00	$0.00
2500	ADM WIA Administration	201404	201606	$142,429.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$142,429.00	$0.00
2504	YTH WIA Youth	201404	201606	$544,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$544,375.00	$0.00
AL	**WESTERN WI WDB**			**$2,697,276.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,697,276.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WIAIMH Wisconsin Alliance for IMH

Agency Code: Y3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1019	OTH HV Support Ext 2	201301	201612	$822,571.00	$129,774.00	15.78 %	$0.00	$129,774.00	$0.00	$0.00	$692,797.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Y3	**WIAIMH Wisconsin Alliance for IMH**			**$822,571.00**	**$129,774.00**	**N/A**	**$0.00**	**$129,774.00**	**$0.00**	**$0.00**	**$692,797.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WI Assoc. of Runaway Services

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$171,648.25	$51,129.00	29.79 %	$0.00	$51,129.00	$0.00	$0.00	$120,519.25	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EX	**WI Assoc. of Runaway Services**			**$171,648.25**	**$51,129.00**	**N/A**	**$0.00**	**$51,129.00**	**$0.00**	**$0.00**	**$120,519.25**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WI Region Training Partner BIG STEP

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
7510	WFF HSP Program/Curriculum Developm	201405	201509	$9,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
7511	WFF HSP Instruction	201405	201509	$60,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$9,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
7514	WFF HSP Supplies	201405	201509	$1,250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,250.00	$0.00
7516	WFF HSP Equipment	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$9,990.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,990.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
7519	WFF HSP Other	201405	201509	$11,070.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$11,070.00	$0.00
7520	WFF HSP Administration	201405	201509	$6,941.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,941.00	$0.00
7597	WFF HSP Match Total	201405	201706	$64,875.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$64,875.00	$0.00
GS	**WI Region Training Partner BIG STEP**			**$187,626.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187,626.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

WISCAP

Agency Code: Z4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1085	OTH - WISCAP	201401	201412	$100,500.00	$47,018.12	46.78 %	$0.00	$26,013.38	$0.00	$0.00	$53,481.88	$21,004.74
1750	OTH Skills Enhancement	201307	201406	$250,000.00	$239,086.43	95.63 %	$0.00	$239,086.43	$0.00	$0.00	$10,913.57	$0.00
7013	OTH State Job & Bus Development	201401	201509	$401,200.00	$20,026.73	4.99 %	$0.00	$20,026.73	$0.00	$0.00	$381,173.27	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Z4	**WISCAP**			**$751,700.00**	**$306,131.28**	**N/A**	**$0.00**	**$285,126.54**	**$0.00**	**$0.00**	**$445,568.72**	**$21,004.74**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1840	OTH Nursing Workforce Development	201307	201506	$379,200.00	$176,930.08	46.66 %	$0.00	$176,930.08	$0.00	$0.00	$202,269.92	$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**	**$176,930.08**	**N/A**	**$0.00**	**$176,930.08**	**$0.00**	**$0.00**	**$202,269.92**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wisconsin Community Services

Agency Code: ZD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5081	OTH Community Building Admin	201307	201506	$17,544.00	$11,132.87	63.46 %	$0.00	$11,132.87	$0.00	$0.00	$6,411.13	$0.00
5082	OTH Community Building Eval	201307	201506	$65,000.00	$16,250.00	25.00 %	$0.00	$16,250.00	$0.00	$0.00	$48,750.00	$0.00
5084	OTH Community Building Program	201307	201506	$717,456.00	$368,964.50	51.43 %	$0.00	$368,964.50	$0.00	$0.00	$348,491.50	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
ZD	**Wisconsin Community Services**			**$800,000.00**	**$396,347.37**	**N/A**	**$0.00**	**$396,347.37**	**$0.00**	**$0.00**	**$403,652.63**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wis Dept of Health Services

Agency Code: Z8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5017	OTH Early Childhood Long Data Syst	201301	201612	$2,319,811.00	$84,794.76	3.66 %	$0.00	$84,794.76	$0.00	$0.00	$2,235,016.24	$0.00
5057	CC RTTT TTA Early Learning Challeng	201401	201612	$610,144.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$610,144.00	$0.00
Z8	**Wis Dept of Health Services**			**$2,929,955.00**	**$84,794.76**	**N/A**	**$0.00**	**$84,794.76**	**$0.00**	**$0.00**	**$2,845,160.24**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Wis Dept of Public Instruction

Agency Code: Z3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5013	OTH Early Childhood Tribal initiati	201301	201612	$328,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$328,000.00	$0.00
5014	OTH Early Childhood Learning Std	201301	201612	$802,000.00	$102,560.34	12.79 %	$0.00	$102,560.34	$0.00	$0.00	$699,439.66	$0.00
5015	OTH Early Childhood Prog and Famil	201301	201612	$251,602.00	$7,162.02	2.85 %	$0.00	$7,162.02	$0.00	$0.00	$244,439.98	$0.00
5016	OTH Early Childhood Workforce Pro	201301	201612	$740,000.00	$157,291.52	21.26 %	$0.00	$157,291.52	$0.00	$0.00	$582,708.48	$0.00
5017	OTH Early Childhood Long Data Syst	201301	201612	$3,446,179.00	$116,349.07	3.38 %	$0.00	$116,349.07	$0.00	$0.00	$3,329,829.93	$0.00
5035	CC Child Care Information Center	201310	201509	$192,200.00	$37,600.79	19.56 %	$0.00	$37,600.79	$0.00	$0.00	$154,599.21	$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
Z3	**Wis Dept of Public Instruction**			**$5,759,981.00**	**$420,963.74**	**N/A**	**$0.00**	**$420,963.74**	**$0.00**	**$0.00**	**$5,339,017.26**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Youth and Family Project, Inc.

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$77,665.50	$25,884.00	33.33 %	$0.00	$25,884.00	$0.00	$0.00	$51,781.50	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EY	**Youth and Family Project, Inc.**			**$77,665.50**	**$25,884.00**	**N/A**	**$0.00**	**$25,884.00**	**$0.00**	**$0.00**	**$51,781.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Youth Services of S. Wisconsin, Inc

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	$153,387.00	$51,129.00	33.33 %	$0.00	$51,129.00	$0.00	$0.00	$102,258.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GH	**Youth Services of S. Wisconsin, Inc**			**$153,387.00**	**$51,129.00**	**N/A**	**$0.00**	**$51,129.00**	**$0.00**	**$0.00**	**$102,258.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

Youth Work Learning Center UWM

Agency Code: TY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1055	OTH IV-E Child Welfare Training Fe	201401	201412	$207,806.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$207,806.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9055	OTH CW Training Local Share	201401	201412	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
TY	**Youth Work Learning Center UWM**			**$207,806.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$207,806.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2014

YWCA Madison

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	$52,992.90	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$52,992.90	$0.00
7402	WFF Instructional Materials	201402	201509	$9,063.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,063.00	$0.00
7408	WFF Other	201402	201509	$285.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$285.00	$0.00
7409	WFF Administration Costs	201402	201509	$2,263.85	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,263.85	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,789.10	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,789.10	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$477.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$477.00	$0.00
7418	WFF Other-Retainage	201402	201509	$15.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$119.15	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$119.15	$0.00
7499	WFF Local Matching Funds	201402	201706	$138,112.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$138,112.00	$0.00
ES	**YWCA Madison**			**$206,117.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$206,117.00**	**$0.00**