

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 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	\$32,047.91	74.72 %	\$0.00	\$32,047.91	\$0.00	\$0.00	\$10,843.09	\$0.00
1452	YA Student Costs	201307	201412	\$25,497.00	\$5,321.88	20.87 %	\$0.00	\$5,321.88	\$0.00	\$0.00	\$20,175.12	\$0.00
1453	YA Employer Costs	201307	201412	\$1,255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00
1454	YA Admin Costs	201307	201412	\$3,257.00	\$1,868.11	57.36 %	\$0.00	\$1,868.11	\$0.00	\$0.00	\$1,388.89	\$0.00
9440	YA Matching Funds	201307	201412	\$36,450.00	\$36,517.02	100.18 %	\$0.00	\$0.00	\$36,450.00	\$67.02	R CONTRACT	\$0.00
<b>2Q</b>	<b>Blackhawk Technical College</b>			<b>\$109,350.00</b>	<b>\$75,754.92</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$39,237.90</b>	<b>\$36,517.02</b>	<b>\$67.02</b>	<b>\$33,662.10</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**CESA 10**

Agency Code: 1F

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$18,509.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,509.00	\$0.00
1452	YA Student Costs	201307	201412	\$39,550.00	\$18,444.37	46.64 %	\$0.00	\$18,444.37	\$0.00	\$0.00	\$21,105.63	\$0.00
1454	YA Admin Costs	201307	201412	\$3,055.00	\$1,140.12	37.32 %	\$0.00	\$1,140.12	\$0.00	\$0.00	\$1,914.88	\$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	\$9,751.75	31.91 %	\$0.00	\$0.00	\$9,751.75	\$0.00	\$20,805.25	\$0.00
<b>1F</b>	<b>CESA 10</b>			<b>\$91,671.00</b>	<b>\$29,336.24</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,584.49</b>	<b>\$9,751.75</b>	<b>\$0.00</b>	<b>\$62,334.76</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2014

## CESA 11

Agency Code: 1G

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$57,192.00	\$32,741.56	57.25 %	\$0.00	\$32,741.56	\$0.00	\$0.00	\$24,450.44	\$0.00
1452	YA Student Costs	201307	201412	\$26,680.00	\$15,611.00	58.51 %	\$0.00	\$15,611.00	\$0.00	\$0.00	\$11,069.00	\$0.00
1453	YA Employer Costs	201307	201412	\$985.00	\$439.51	44.62 %	\$0.00	\$439.51	\$0.00	\$0.00	\$545.49	\$0.00
1454	YA Admin Costs	201307	201412	\$4,243.00	\$2,917.77	68.77 %	\$0.00	\$2,917.77	\$0.00	\$0.00	\$1,325.23	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$47,500.00	\$25,855.00	54.43 %	\$0.00	\$0.00	\$25,855.00	\$0.00	\$21,645.00	\$0.00
<b>1G</b>	<b>CESA 11</b>			<b>\$136,600.00</b>	<b>\$77,564.84</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$51,709.84</b>	<b>\$25,855.00</b>	<b>\$0.00</b>	<b>\$59,035.16</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2014

## CESA 3

Agency Code: 1C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$15,000.00	\$9,379.76	62.53 %	\$0.00	\$9,379.76	\$0.00	\$0.00	\$5,620.24	\$0.00
1452	YA Student Costs	201307	201412	\$46,106.00	\$8,530.00	18.50 %	\$0.00	\$8,530.00	\$0.00	\$0.00	\$37,576.00	\$0.00
1453	YA Employer Costs	201307	201412	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1454	YA Admin Costs	201307	201412	\$3,232.00	\$1,429.00	44.21 %	\$0.00	\$1,429.00	\$0.00	\$0.00	\$1,803.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$32,317.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.00	\$0.00
<b>1C</b>	<b>CESA 3</b>			<b>\$96,955.00</b>	<b>\$19,338.76</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,338.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,616.24</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>1D</b>	<b>CESA 5</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 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	\$87,504.69	\$0.00	\$0.00	\$0.00	\$12,495.31
1451	YA Coordinator Costs	201307	201506	\$41,186.00	\$18,020.20	43.75 %	\$0.00	\$15,468.99	\$0.00	\$0.00	\$23,165.80	\$2,551.21
1452	YA Student Costs	201307	201412	\$113,353.00	\$34,616.01	30.54 %	\$0.00	\$34,552.79	\$0.00	\$0.00	\$78,736.99	\$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	\$1,164.14	17.86 %	\$0.00	\$33.14	\$0.00	\$0.00	\$5,352.86	\$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	\$32,333.69	39.95 %	\$0.00	\$0.00	\$32,333.69	\$0.00	\$48,594.31	\$0.00
<b>1E</b>	<b>CESA 6</b>			<b>\$342,784.00</b>	<b>\$187,155.34</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$138,358.86</b>	<b>\$32,333.69</b>	<b>\$221.30</b>	<b>\$155,849.96</b>	<b>\$16,241.49</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**CESA #9**

**Agency Code: 2V**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$24,328.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,328.00	\$0.00
1452	YA Student Costs	201307	201412	\$6,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
1454	YA Admin Costs	201307	201412	\$1,280.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
9440	YA Matching Funds	201307	201412	\$16,204.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,204.00	\$0.00
<b>2V</b>	<b>CESA #9</b>			<b>\$48,612.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,612.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 2014

## Fond du Lac Area Assoc of Commerce

Agency Code: 11

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$59,348.00	\$54,311.41	91.51 %	\$0.00	\$54,311.41	\$0.00	\$0.00	\$5,036.59	\$0.00
1452	YA Student Costs	201307	201412	\$30,000.00	\$22,815.00	76.05 %	\$0.00	\$22,815.00	\$0.00	\$0.00	\$7,185.00	\$0.00
1454	YA Admin Costs	201307	201412	\$4,466.00	\$3,872.59	86.71 %	\$0.00	\$3,872.59	\$0.00	\$0.00	\$593.41	\$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	\$35,389.55	75.45 %	\$0.00	\$0.00	\$35,389.55	\$0.00	\$11,517.45	\$0.00
<b>11</b>	<b>Fond du Lac Area Assoc of Commerce</b>			<b>\$140,721.00</b>	<b>\$116,388.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$80,999.00</b>	<b>\$35,389.55</b>	<b>\$0.00</b>	<b>\$24,332.45</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$13,794.00	29.99 %	\$0.00	\$13,794.00	\$0.00	\$0.00	\$32,206.00	\$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
<b>1E</b>	<b>Forward Service Corp</b>			<b>\$46,000.00</b>	<b>\$13,794.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,206.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>2R</b>	<b>GPS Education Partners</b>			<b>\$210,780.00</b>	<b>\$199,791.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$135,900.00</b>	<b>\$63,247.46</b>	<b>\$644.00</b>	<b>\$11,632.54</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>1J</b>	<b>Green Bay Area Chamber</b>			<b>\$89,094.00</b>	<b>\$82,344.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$54,896.00</b>	<b>\$27,448.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 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	\$6,645.01	35.88 %	\$0.00	\$6,645.01	\$0.00	\$0.00	\$11,874.99	\$0.00
3310	TR Tribal High Cost	201310	201409	\$110,833.44	\$95,418.78	86.09 %	\$0.00	\$95,418.78	\$0.00	\$0.00	\$15,414.66	\$0.00
5120	TR Tribe - Independent Living	201310	201409	\$24,322.00	\$24,322.00	100.00 %	\$0.00	\$24,322.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	TR Education and Training	201310	201409	\$2,907.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$0.00
5377	TR Kinship Care Benefits	201310	201409	\$10,927.00	\$5,174.00	47.35 %	\$0.00	\$5,174.00	\$0.00	\$0.00	\$5,753.00	\$0.00
5380	TR Kinship Care & Long Term Care As	201310	201409	\$823.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$823.00	\$0.00
6530	TR Family Services Tribal Block Gra	201310	201409	\$140,511.00	\$57,379.63	40.84 %	\$0.00	\$57,379.63	\$0.00	\$0.00	\$83,131.37	\$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	\$19,604.42	322.39 %	\$0.00	\$0.00	\$6,081.00	\$13,523.42	R CONTRACT	\$0.00
9121	TR Education and training Match	201310	201409	\$727.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00
<b>2T</b>	<b>Ho-Chunk Nation</b>			<b>\$315,651.44</b>	<b>\$208,543.84</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$188,939.42</b>	<b>\$19,604.42</b>	<b>\$13,523.42</b>	<b>\$120,631.02</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Hudson School District**

**Agency Code: 2B**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$21,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
1452	YA Student Costs	201307	201412	\$11,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1453	YA Employer Costs	201307	201412	\$4,675.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.00	\$0.00
1454	YA Admin Costs	201307	201412	\$2,358.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$24,766.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,766.00	\$0.00
<b>2B</b>	<b>Hudson School District</b>			<b>\$64,299.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,299.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Kenosha Unified School District**

**Agency Code: 2I**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$8,715.44	\$1,989.11	22.82 %	\$0.00	\$1,989.11	\$0.00	\$0.00	\$6,726.33	\$0.00
1454	YA Admin Costs	201307	201412	\$284.56	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$284.56	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$11,250.00	\$5,033.00	44.74 %	\$0.00	\$0.00	\$5,033.00	\$0.00	\$6,217.00	\$0.00
<b>2I</b>	<b>Kenosha Unified School District</b>			<b>\$20,250.00</b>	<b>\$7,022.11</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,989.11</b>	<b>\$5,033.00</b>	<b>\$0.00</b>	<b>\$13,227.89</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$7,919.90	51.76 %	\$0.00	\$7,919.90	\$0.00	\$0.00	\$7,382.10	\$0.00
1452	YA Student Costs	201307	201412	\$36,000.00	\$34,395.04	95.54 %	\$0.00	\$34,395.04	\$0.00	\$0.00	\$1,604.96	\$0.00
1453	YA Employer Costs	201307	201412	\$6,072.00	\$4,334.19	71.38 %	\$0.00	\$4,334.19	\$0.00	\$0.00	\$1,737.81	\$0.00
9440	YA Matching Funds	201307	201412	\$28,687.00	\$39,644.94	138.20 %	\$0.00	\$0.00	\$28,687.00	\$10,957.94	R CONTRACT	\$0.00
<b>2T</b>	<b>Lakeshore Technical College</b>			<b>\$86,061.00</b>	<b>\$86,294.07</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$46,649.13</b>	<b>\$39,644.94</b>	<b>\$10,957.94</b>	<b>\$10,724.87</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Manitowoc Public Schools District**

Agency Code: 10

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$2,713.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.00	\$0.00
1452	YA Student Costs	201307	201412	\$61,583.00	\$24,524.73	39.82 %	\$0.00	\$24,524.73	\$0.00	\$0.00	\$37,058.27	\$0.00
1453	YA Employer Costs	201307	201412	\$150.00	\$1,119.32	746.21 %	\$0.00	\$150.00	\$0.00	\$969.32	R CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	\$400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$32,423.00	\$90,535.40	279.23 %	\$0.00	\$0.00	\$32,423.00	\$58,112.40	R CONTRACT	\$0.00
<b>10</b>	<b>Manitowoc Public Schools District</b>			<b>\$97,269.00</b>	<b>\$116,179.45</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$24,674.73</b>	<b>\$90,535.40</b>	<b>\$59,081.72</b>	<b>\$40,171.27</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 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	\$10,477.73	39.99 %	\$0.00	\$10,477.73	\$0.00	\$0.00	\$15,722.27	\$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	\$1,320.95	88.06 %	\$0.00	\$1,320.95	\$0.00	\$0.00	\$179.05	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$1,650.74	\$0.00	\$0.00	NOT CAPPED	\$(1,650.74)
9440	YA Matching Funds	201307	201412	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
<b>1A</b>	<b>Marshfield Area Chamber Foundation</b>			<b>\$45,450.00</b>	<b>\$12,289.49</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,940.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,160.51</b>	<b>\$(1,650.74)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Mauston School District**

Agency Code: 1Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$4,940.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$0.00
1452	YA Student Costs	201307	201412	\$13,215.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.00	\$0.00
1453	YA Employer Costs	201307	201412	\$1,150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$9,653.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,653.00	\$0.00
<b>1Q</b>	<b>Mauston School District</b>			<b>\$28,958.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,958.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 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	\$18,828.50	92.09 %	\$0.00	\$18,828.50	\$0.00	\$0.00	\$1,616.35	\$0.00
1452	YA Student Costs	201307	201412	\$24,389.15	\$7,500.00	30.75 %	\$0.00	\$7,500.00	\$0.00	\$0.00	\$16,889.15	\$0.00
1454	YA Admin Costs	201307	201412	\$2,241.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$23,537.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,537.50	\$0.00
<b>1R</b>	<b>Mid-State Technical College</b>			<b>\$70,612.50</b>	<b>\$26,328.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,328.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,284.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Milton-Edgerton School District**

**Agency Code: 2U**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$27,056.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,056.00	\$0.00
1452	YA Student Costs	201307	201412	\$2,272.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.00	\$0.00
1454	YA Admin Costs	201307	201412	\$1,466.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.00	\$0.00
9440	YA Matching Funds	201307	201412	\$15,397.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397.00	\$0.00
<b>2U</b>	<b>Milton-Edgerton School District</b>			<b>\$46,191.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,191.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Milwaukee Public Schools**

Agency Code: 1S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$34,200.00	\$14,433.88	42.20 %	\$0.00	\$14,973.88	\$0.00	\$0.00	\$19,766.12	\$(540.00)
1452	YA Student Costs	201307	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$11,854.00	N/A	\$0.00	\$11,854.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$21,870.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.00	\$0.00
<b>1S</b>	<b>Milwaukee Public Schools</b>			<b>\$56,070.00</b>	<b>\$26,287.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,827.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,636.12</b>	<b>\$(540.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$127,802.46	80.71 %	\$0.00	\$127,802.46	\$0.00	\$0.00	\$30,547.54	\$0.00
1452	YA Student Costs	201307	201412	\$123,850.00	\$70,584.72	56.99 %	\$0.00	\$70,584.72	\$0.00	\$0.00	\$53,265.28	\$0.00
1453	YA Employer Costs	201307	201412	\$4,000.00	\$3,864.00	96.60 %	\$0.00	\$3,864.00	\$0.00	\$0.00	\$136.00	\$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	\$105,187.50	73.51 %	\$0.00	\$0.00	\$105,187.50	\$0.00	\$37,912.50	\$0.00
<b>1U</b>	<b>Northcentral Technical College</b>			<b>\$429,300.00</b>	<b>\$307,438.68</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$202,251.18</b>	<b>\$105,187.50</b>	<b>\$0.00</b>	<b>\$121,861.32</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

Northwest WI CEP, Inc

Agency Code: 1V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$6,747.00	\$5,385.18	79.82 %	\$0.00	\$5,385.18	\$0.00	\$0.00	\$1,361.82	\$0.00
1452	YA Student Costs	201307	201412	\$4,173.00	\$831.61	19.93 %	\$0.00	\$831.61	\$0.00	\$0.00	\$3,341.39	\$0.00
1454	YA Admin Costs	201307	201412	\$546.00	\$310.84	56.93 %	\$0.00	\$310.84	\$0.00	\$0.00	\$235.16	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$5,733.00	\$6,527.63	113.86 %	\$0.00	\$0.00	\$5,733.00	\$794.63	R CONTRACT	\$0.00
<b>1V</b>	<b>Northwest WI CEP, Inc</b>			<b>\$17,199.00</b>	<b>\$13,055.26</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,527.63</b>	<b>\$6,527.63</b>	<b>\$794.63</b>	<b>\$4,938.37</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Oconto Falls School District**

Agency Code: 1P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$11,000.00	\$3,475.27	31.59 %	\$0.00	\$3,475.27	\$0.00	\$0.00	\$7,524.73	\$0.00
1452	YA Student Costs	201307	201412	\$7,220.00	\$4,036.14	55.90 %	\$0.00	\$4,036.14	\$0.00	\$0.00	\$3,183.86	\$0.00
1454	YA Admin Costs	201307	201412	\$500.00	\$500.00	100.00 %	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$9,360.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00
<b>1P</b>	<b>Oconto Falls School District</b>			<b>\$28,080.00</b>	<b>\$8,011.41</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$8,011.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,068.59</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Port Washington-Saukville SD**

Agency Code: 2H

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$14,450.00	\$11,975.63	82.88 %	\$0.00	\$11,474.00	\$0.00	\$0.00	\$2,474.37	\$501.63
1452	YA Student Costs	201307	201412	\$9,210.00	\$7,705.76	83.67 %	\$0.00	\$7,705.76	\$0.00	\$0.00	\$1,504.24	\$0.00
1454	YA Admin Costs	201307	201412	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$12,330.00	\$7,638.50	61.95 %	\$0.00	\$0.00	\$7,638.50	\$0.00	\$4,691.50	\$0.00
<b>2H</b>	<b>Port Washington-Saukville SD</b>			<b>\$36,990.00</b>	<b>\$27,319.89</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,179.76</b>	<b>\$7,638.50</b>	<b>\$0.00</b>	<b>\$9,670.11</b>	<b>\$501.63</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 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	\$31,544.53	61.21 %	\$0.00	\$29,969.83	\$0.00	\$0.00	\$19,988.47	\$1,574.70
1452	YA Student Costs	201307	201412	\$16,398.00	\$5,027.99	30.66 %	\$0.00	\$5,027.99	\$0.00	\$0.00	\$11,370.01	\$0.00
1453	YA Employer Costs	201307	201412	\$6,450.00	\$647.90	10.04 %	\$0.00	\$647.90	\$0.00	\$0.00	\$5,802.10	\$0.00
1454	YA Admin Costs	201307	201412	\$3,919.00	\$2,117.23	54.02 %	\$0.00	\$2,117.23	\$0.00	\$0.00	\$1,801.77	\$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
<b>1X</b>	<b>RAMAC</b>			<b>\$117,486.00</b>	<b>\$39,337.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$37,762.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,148.35</b>	<b>\$1,574.70</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

School District of LaCrosse

Agency Code: 2L

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1452	YA Student Costs	201307	201412	\$16,595.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,595.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$10,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
<b>2L</b>	<b>School District of LaCrosse</b>			<b>\$28,095.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,095.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**SD of South Milwaukee**

**Agency Code: 1Z**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$28,650.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,650.00	\$0.00
1452	YA Student Costs	201307	201412	\$3,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$16,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00
<b>1Z</b>	<b>SD of South Milwaukee</b>			<b>\$48,600.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,600.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Sparta Area School District**

**Agency Code: 2N**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$8,100.00	\$14,869.02	183.57 %	\$0.00	\$14,869.02	\$0.00	\$6,769.02	R CONTRACT	\$(6,769.02)
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$4,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00
<b>2N</b>	<b>Sparta Area School District</b>			<b>\$12,150.00</b>	<b>\$14,869.02</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,869.02</b>	<b>\$0.00</b>	<b>\$6,769.02</b>	<b>\$4,050.00</b>	<b>\$(6,769.02)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Tomah Area School District**

**Agency Code: 2P**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$15,698.33	20.24 %	\$0.00	\$11,520.99	\$0.00	\$0.00	\$61,877.67	\$4,177.34
1451	YA Coordinator Costs	201307	201506	\$56,914.00	\$32,359.65	56.86 %	\$0.00	\$32,359.65	\$0.00	\$0.00	\$24,554.35	\$0.00
1452	YA Student Costs	201307	201412	\$61,042.00	\$28,846.99	47.26 %	\$0.00	\$28,846.99	\$0.00	\$0.00	\$32,195.01	\$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	\$15,698.33	20.24 %	\$0.00	\$0.00	\$0.00	\$0.00	\$61,877.67	\$15,698.33
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	\$89,930.05	121.12 %	\$0.00	\$0.00	\$74,250.00	\$15,680.05	R CONTRACT	\$0.00
<b>2D</b>	<b>Waukesha County Technical College</b>			<b>\$377,902.00</b>	<b>\$189,175.35</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$79,369.63</b>	<b>\$89,930.05</b>	<b>\$15,680.05</b>	<b>\$204,406.70</b>	<b>\$19,875.67</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$190,780.51	83.08 %	\$0.00	\$190,780.51	\$0.00	\$0.00	\$38,851.49	\$0.00
1452	YA Student Costs	201307	201412	\$131,561.00	\$83,306.21	63.32 %	\$0.00	\$83,306.21	\$0.00	\$0.00	\$48,254.79	\$0.00
1453	YA Employer Costs	201307	201412	\$2,848.00	\$213.67	7.50 %	\$0.00	\$213.67	\$0.00	\$0.00	\$2,634.33	\$0.00
1454	YA Admin Costs	201307	201412	\$11,259.00	\$8,229.00	73.09 %	\$0.00	\$8,229.00	\$0.00	\$0.00	\$3,030.00	\$0.00
9440	YA Matching Funds	201307	201412	\$187,650.00	\$167,372.00	89.19 %	\$0.00	\$0.00	\$167,372.00	\$0.00	\$20,278.00	\$0.00
<b>2S</b>	<b>WDB of South Central WI</b>			<b>\$562,950.00</b>	<b>\$449,901.39</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$282,529.39</b>	<b>\$167,372.00</b>	<b>\$0.00</b>	<b>\$113,048.61</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Whitehall School District**

**Agency Code: 2C**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$13,595.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,595.00	\$0.00
1452	YA Student Costs	201307	201412	\$8,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00
1453	YA Employer Costs	201307	201412	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$11,197.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,197.00	\$0.00
<b>2C</b>	<b>Whitehall School District</b>			<b>\$33,592.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,592.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>2K</b>	<b>Whitnall School District</b>			<b>\$25,830.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,830.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>2J</b>	<b>Wolf River School to Work</b>			<b>\$67,500.00</b>	<b>\$64,610.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$42,300.00</b>	<b>\$22,310.00</b>	<b>\$0.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>JL</b>	<b>Activedogs.com LLC</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>DF</b>	<b>Advanced Coating</b>			<b>\$11,580.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,580.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EX</b>	<b>Agape Supportive Living, LLC</b>			<b>\$53,900.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EZ</b>	<b>Agnesian HealthCare</b>			<b>\$100,166.44</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,166.44</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Air Motion Systems, Inc.**

**Agency Code: OU**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$27,057.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00
<b>OU</b>	<b>Air Motion Systems, Inc.</b>			<b>\$27,057.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,057.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>NN</b>	<b>Algoma High School - Algoma School</b>			<b>\$67,021.50</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,021.50</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>OQ</b>	<b>Algoma School District</b>			<b>\$60,647.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,647.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>KV</b>	<b>Allen Edmonds Corporation</b>			<b>\$713,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Alto-Shaam**

**Agency Code: QD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$621,699.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$621,699.00	\$0.00
<b>QD</b>	<b>Alto-Shaam</b>			<b>\$621,699.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,699.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**A.M. Castle**

**Agency Code: QA**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$290,632.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$290,632.00	\$0.00
<b>QA</b>	<b>A.M. Castle</b>			<b>\$290,632.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,632.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EN</b>	<b>Americas Service Line</b>			<b>\$24,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DY</b>	<b>Anderson Machining Service, Inc.</b>			<b>\$170,228.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,228.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ET</b>	<b>Applied Data Consultants Inc.</b>			<b>\$26,481.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,481.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KM</b>	<b>Arow Global Corp.</b>			<b>\$188,998.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,998.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NL</b>	<b>Asset Builders of America, Inc.</b>			<b>\$64,150.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,150.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**ASYST Technologies LLC**

**Agency Code: QK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$14,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
<b>QK</b>	<b>ASYST Technologies LLC</b>			<b>\$14,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Aurora Health Care, Inc**

**Agency Code: QX**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$167,542.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$167,542.00	\$0.00
<b>QX</b>	<b>Aurora Health Care, Inc</b>			<b>\$167,542.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,542.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Bakers Supply Co., Inc**

**Agency Code: PG**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$162,078.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$162,078.00	\$0.00
<b>PG</b>	<b>Bakers Supply Co., Inc</b>			<b>\$162,078.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,078.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KT</b>	<b>Ball Corporation</b>			<b>\$320,400.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,400.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KZ</b>	<b>Baptista's Bakery, Inc.</b>			<b>\$2,130,070.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,130,070.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NR</b>	<b>Baraboo School District</b>			<b>\$153,715.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,715.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ED</b>	<b>Bay Area WDB</b>			<b>\$27,521.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,521.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MG</b>	<b>Bay Area WDB, Inc</b>			<b>\$592,879.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,879.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Bay Area Workforce Board**

**Agency Code: QG**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$88,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$88,400.00	\$0.00
<b>QG</b>	<b>Bay Area Workforce Board</b>			<b>\$88,400.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,400.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Bay Area Workforce Development Board**

**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
<b>CL</b>	<b>Bay Area Workforce Development Board</b>			<b>\$181,980.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,980.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Blackhawk Transport, Inc.**

**Agency Code: PF**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$184,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00
<b>PF</b>	<b>Blackhawk Transport, Inc.</b>			<b>\$184,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,500.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KK</b>	<b>Blackthorne Capital Management, LLC</b>			<b>\$182,653.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,653.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Blenker Companies, Inc.**

**Agency Code: PB**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$186,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$186,230.00	\$0.00
<b>PB</b>	<b>Blenker Companies, Inc.</b>			<b>\$186,230.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,230.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JQ</b>	<b>Bloomer Machine &amp; Fab, Inc.</b>			<b>\$14,040.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,040.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DR</b>	<b>Borg Indak, Inc.</b>			<b>\$26,514.60</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,514.60</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DQ</b>	<b>Bradshaw Medical, Inc</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JM</b>	<b>Brandtjen &amp; Kluge, Inc.</b>			<b>\$77,251.34</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,251.34</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GE</b>	<b>Bruno Independent Living Aids, Inc.</b>			<b>\$194,554.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,554.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EE</b>	<b>Cabrio Companies</b>			<b>\$5,800.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MA</b>	<b>Cambridge Major Laboratories, Inc.</b>			<b>\$1,420,551.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420,551.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Catalyst Paper Operations Inc**

**Agency Code: PZ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$37,728.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,728.00	\$0.00
<b>PZ</b>	<b>Catalyst Paper Operations Inc</b>			<b>\$37,728.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,728.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NM</b>	<b>CESA #2</b>			<b>\$111,310.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,310.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$176,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00
<b>GJ</b>	<b>CESA 2</b>			<b>\$256,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,500.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>OF</b>	<b>CESA #6</b>			<b>\$85,305.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,305.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OG</b>	<b>CESA #6</b>			<b>\$29,958.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,958.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OH</b>	<b>CESA #6</b>			<b>\$95,526.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,526.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$30,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
<b>GX</b>	<b>CESA 6</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GY</b>	<b>CESA 6</b>			<b>\$91,900.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,900.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Chapter 2, Inc**

**Agency Code: PV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$28,386.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,386.00	\$0.00
<b>PV</b>	<b>Chapter 2, Inc</b>			<b>\$28,386.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,386.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Chapter 2, Inc**

**Agency Code: QO**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$7,954.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.00	\$0.00
<b>QO</b>	<b>Chapter 2, Inc</b>			<b>\$7,954.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,954.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NU</b>	<b>Chippewa Valley Council, Boy Scouts</b>			<b>\$65,016.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,016.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GB</b>	<b>CL&amp;D Graphics</b>			<b>\$180,169.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,169.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NH</b>	<b>CL&amp;D Graphics</b>			<b>\$188,352.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,352.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Clearwater Paper**

**Agency Code: PW**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$25,762.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,762.00	\$0.00
<b>PW</b>	<b>Clearwater Paper</b>			<b>\$25,762.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,762.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>DI</b>	<b>College of Menominee Nation</b>			<b>\$59,834.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,834.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EY</b>	<b>College of Menominee Nation</b>			<b>\$417,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,500.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>NO</b>	<b>Community Career Connections, Inc.</b>			<b>\$228,975.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,975.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>KB</b>	<b>Coulee Region Adult Day Center</b>			<b>\$132,028.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,028.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Diamond Foods, Inc.**

**Agency Code: OT**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$160,012.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$160,012.00	\$0.00
<b>OT</b>	<b>Diamond Foods, Inc.</b>			<b>\$160,012.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,012.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EW</b>	<b>Didion Milling, Inc</b>			<b>\$309,924.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,924.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EC</b>	<b>Didion Milling, Inc.</b>			<b>\$238,462.04</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,462.04</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>MB</b>	<b>Dillman Equipment, Inc. Astec</b>			<b>\$137,614.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,614.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GU</b>	<b>Door Kewaunee Bus &amp; Ed Partnership</b>			<b>\$314,475.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,475.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JS</b>	<b>Dream Systems, LLC</b>			<b>\$92,230.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,230.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Eau Claire Area Econ Development 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
<b>EV</b>	<b>Eau Claire Area Econ Development C</b>			<b>\$67,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Employ Milwaukee, Inc.**

**Agency Code: PD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$196,810.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$196,810.00	\$0.00
<b>PD</b>	<b>Employ Milwaukee, Inc.</b>			<b>\$196,810.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,810.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>MH</b>	<b>ExacTech, Inc.</b>			<b>\$246,194.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,194.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CB</b>	<b>Exact Sciences</b>			<b>\$473,670.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,670.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CK</b>	<b>Exact Sciences Corporation</b>			<b>\$290,309.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,309.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OC</b>	<b>Florence County School District</b>			<b>\$83,503.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,503.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GC</b>	<b>Fond du Lac Area Association of Com</b>			<b>\$19,276.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,276.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NJ</b>	<b>Fond du Lac Area Association of Com</b>			<b>\$69,342.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,342.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NK</b>	<b>Fond du Lac Area Association of Com</b>			<b>\$106,523.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,523.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Fond du Lac County Economic Develop**

**Agency Code: QW**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$365,780.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$365,780.00	\$0.00
<b>QW</b>	<b>Fond du Lac County Economic Develo</b>			<b>\$365,780.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,780.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Forward Service Corporation**

**Agency Code: CA**

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

### Contract Balance Report as of MAY 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
<b>JH</b>	<b>Forward Service Corporation</b>			<b>\$122,961.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,961.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JI</b>	<b>Forward Service Corporation</b>			<b>\$111,906.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,906.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JY</b>	<b>Forward Service Corporation</b>			<b>\$24,639.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,639.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>HA</b>	<b>Fox Cities Chamber of Commerce</b>			<b>\$30,591.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,591.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>GR</b>	<b>Fox Valley Technical College</b>			<b>\$26,994.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,994.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OA</b>	<b>Fox Valley Technical College</b>			<b>\$54,799.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,799.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DO</b>	<b>Fox Valley WDB, Inc</b>			<b>\$366,347.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,347.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Fox Valley Workforce Development Bo**

**Agency Code: QC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$383,452.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$383,452.00	\$0.00
<b>QC</b>	<b>Fox Valley Workforce Development Bo</b>			<b>\$383,452.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,452.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EB</b>	<b>Fusion Integrated Solutions, LLC</b>			<b>\$37,964.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,964.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**G3 Industries, Inc.**

**Agency Code: QU**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$114,869.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$114,869.00	\$0.00
<b>QU</b>	<b>G3 Industries, Inc.</b>			<b>\$114,869.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,869.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GG</b>	<b>Gateway Technical College</b>			<b>\$323,592.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,592.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OJ</b>	<b>Gateway Technical College</b>			<b>\$151,259.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,259.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Generac Holdings, Inc**

**Agency Code: QL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$67,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
<b>QL</b>	<b>Generac Holdings, Inc</b>			<b>\$67,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CP</b>	<b>Global Finishing Solutions, LLC</b>			<b>\$125,000.00</b>	<b>\$58,681.67</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$40,874.44</b>	<b>\$17,807.23</b>	<b>\$0.00</b>	<b>\$66,318.33</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MJ</b>	<b>Gordon Aluminum Industries, Inc.</b>			<b>\$326,885.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,885.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Gordon Food Service, Inc.**

**Agency Code: PM**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>PM</b>	<b>Gordon Food Service, Inc.</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JR</b>	<b>GPI Corp.</b>			<b>\$41,600.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,600.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GW</b>	<b>GPS Education Partners</b>			<b>\$145,257.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,257.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OR</b>	<b>GPS Education Partners</b>			<b>\$280,013.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,013.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>FA</b>	<b>Greater WI Agency on Aging Resource</b>			<b>\$213,918.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,918.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Hatch Staffing Services**

**Agency Code: QJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$199,523.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$199,523.00	\$0.00
<b>QJ</b>	<b>Hatch Staffing Services</b>			<b>\$199,523.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,523.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KA</b>	<b>Heart of WI Community Incubator, In</b>			<b>\$34,039.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,039.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CW</b>	<b>Hispanic CC of WI (Fox Valley)</b>			<b>\$211,560.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,560.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>CY</b>	<b>Hispanic CC of WI (Green Bay)</b>			<b>\$200,220.40</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,220.40</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CU</b>	<b>Hispanic CC of WI (Milwaukee)</b>			<b>\$232,285.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,285.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CV</b>	<b>Hispanic CC of WI (North Central)</b>			<b>\$223,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GO</b>	<b>Hudson School District</b>			<b>\$285,788.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,788.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DJ</b>	<b>Human Capital Development Corp., In</b>			<b>\$23,847.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,847.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**iButtonLink LLC**

**Agency Code: PA**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$28,376.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,376.00	\$0.00
<b>PA</b>	<b>iButtonLink LLC</b>			<b>\$28,376.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,376.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KI</b>	<b>Ictect, Inc.</b>			<b>\$50,333.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,333.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>EP</b>	<b>Inlanta Mortgage Inc</b>			<b>\$186,616.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,616.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ME</b>	<b>InterFlex Acquisition Company, LLC</b>			<b>\$674,287.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,287.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ER</b>	<b>International Business Machines (IB</b>			<b>\$278,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**J3 Engineering Group, LLC**

**Agency Code: PU**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$15,411.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,411.00	\$0.00
<b>PU</b>	<b>J3 Engineering Group, LLC</b>			<b>\$15,411.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,411.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Jagemann Stamping Company**

**Agency Code: QM**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$104,040.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$104,040.00	\$0.00
<b>QM</b>	<b>Jagemann Stamping Company</b>			<b>\$104,040.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,040.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Johnsonville Sausage**

**Agency Code: QS**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$22,661.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.00	\$0.00
<b>QS</b>	<b>Johnsonville Sausage</b>			<b>\$22,661.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,661.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

JX Enterprises, Inc.

Agency Code: PK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$248,706.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$248,706.00	\$0.00
<b>PK</b>	<b>JX Enterprises, Inc.</b>			<b>\$248,706.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,706.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Kapco Inc.**

**Agency Code: PX**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$74,571.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$74,571.00	\$0.00
<b>PX</b>	<b>Kapco Inc.</b>			<b>\$74,571.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,571.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DG</b>	<b>Kaplan College El Paso</b>			<b>\$88,328.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,328.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DX</b>	<b>Kenall Manufacturing</b>			<b>\$793,668.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793,668.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**KHS USA**

**Agency Code: PQ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$79,111.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$79,111.00	\$0.00
<b>PQ</b>	<b>KHS USA</b>			<b>\$79,111.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,111.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KQ</b>	<b>KLH Industries, Inc.</b>			<b>\$55,442.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,442.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Krupke Trucking, Inc.**

**Agency Code: OV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$42,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00
<b>OV</b>	<b>Krupke Trucking, Inc.</b>			<b>\$42,750.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,750.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>EO</b>	<b>Kutzler Express, Inc</b>			<b>\$75,150.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,150.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>JV</b>	<b>Lac Courte Oreilles Business Admin</b>			<b>\$17,200.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GL</b>	<b>Lakeshore Technical College</b>			<b>\$71,908.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,908.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GM</b>	<b>Lakeshore Technical College</b>			<b>\$88,276.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,276.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GN</b>	<b>Lakeshore Technical College</b>			<b>\$144,791.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,791.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NA</b>	<b>Lakeshore Technical College</b>			<b>\$28,834.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,834.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NB</b>	<b>Lakeshore Technical College</b>			<b>\$16,798.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,798.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>NC</b>	<b>Lakeshore Technical College</b>			<b>\$19,949.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,949.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ND</b>	<b>Lakeshore Technical College</b>			<b>\$10,505.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,505.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>NE</b>	<b>Lakeshore Technical College</b>			<b>\$26,374.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,374.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GA</b>	<b>Lakeview Regional Tech Academy</b>			<b>\$42,833.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,833.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DD</b>	<b>Lange Bros, Woodwork Co, Inc.</b>			<b>\$42,076.07</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,076.07</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JK</b>	<b>Larson's Custom Cabinets LLP</b>			<b>\$98,955.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,955.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Larson's Custom Cabinets LLP**

**Agency Code: OY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$21,472.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,472.00	\$0.00
<b>OY</b>	<b>Larson's Custom Cabinets LLP</b>			<b>\$21,472.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,472.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$27,341.70	27.85 %	\$0.00	\$27,341.70	\$0.00	\$0.00	\$70,845.65	\$0.00
7402	WFF Instructional Materials	201402	201509	\$59,589.08	\$47,817.66	80.25 %	\$0.00	\$47,817.66	\$0.00	\$0.00	\$11,771.42	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$20,313.76	\$7,259.14	35.74 %	\$0.00	\$7,259.14	\$0.00	\$0.00	\$13,054.62	\$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	\$2,212.00	43.05 %	\$0.00	\$2,212.00	\$0.00	\$0.00	\$2,926.00	\$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	\$70,856.72	16.95 %	\$0.00	\$0.00	\$70,856.72	\$0.00	\$347,127.28	\$0.00
<b>CD</b>	<b>Laserwords</b>			<b>\$616,010.00</b>	<b>\$160,383.74</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$89,527.02</b>	<b>\$70,856.72</b>	<b>\$0.00</b>	<b>\$455,626.26</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>KR</b>	<b>Linetec A Division of Apogee Wausau</b>			<b>\$237,797.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,797.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

Logistics Health, Inc.

Agency Code: PT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$117,567.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$117,567.00	\$0.00
<b>PT</b>	<b>Logistics Health, Inc.</b>			<b>\$117,567.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,567.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>OB</b>	<b>Madison Area Technical College</b>			<b>\$167,586.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,586.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Madison Kipp Corp**

**Agency Code: DA**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$9,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
7401	WFF Instruction	201402	201509	\$113,517.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$113,517.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$5,975.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$129,492.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.00	\$0.00
<b>DA</b>	<b>Madison Kipp Corp</b>			<b>\$258,984.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,984.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JO</b>	<b>Management Research Services, Inc.</b>			<b>\$93,861.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,861.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Marine Travelift Inc.**

**Agency Code: QV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$77,490.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$77,490.00	\$0.00
<b>QV</b>	<b>Marine Travelift Inc.</b>			<b>\$77,490.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,490.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Mayville Engineering Corporation**

**Agency Code: QE**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$308,717.68	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$308,717.68	\$0.00
<b>QE</b>	<b>Mayville Engineering Corporation</b>			<b>\$308,717.68</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,717.68</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MK</b>	<b>Merchants Delivery Moving &amp; Storage</b>			<b>\$344,653.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,653.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NF</b>	<b>Metal Era</b>			<b>\$143,173.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,173.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DZ</b>	<b>Midwest Prototyping, LLC</b>			<b>\$67,547.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,547.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

Miller's Bakery Inc.

Agency Code: QB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$67,942.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,942.00	\$0.00
<b>QB</b>	<b>Miller's Bakery Inc.</b>			<b>\$67,942.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,942.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>HD</b>	<b>Milwaukee Area WIB</b>			<b>\$238,400.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,400.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>NT</b>	<b>Milwaukee Area Workforce Investment</b>			<b>\$86,052.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,052.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KG</b>	<b>Milwaukee Center for Independence,</b>			<b>\$796,505.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,505.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>NZ</b>	<b>Milwaukee Public Schools</b>			<b>\$113,773.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,773.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OS</b>	<b>Milwaukee Public Schools</b>			<b>\$148,219.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,219.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GH</b>	<b>Mishicot School District</b>			<b>\$131,240.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,240.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Moraine Precision, Inc.**

**Agency Code: OZ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$2,573.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.00	\$0.00
<b>OZ</b>	<b>Moraine Precision, Inc.</b>			<b>\$2,573.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,573.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CG</b>	<b>NCSRCC Training Fund</b>			<b>\$50,900.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,900.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MN</b>	<b>Neesvig's, Inc.</b>			<b>\$130,700.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,700.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>GD</b>	<b>New Holstein High School</b>			<b>\$18,104.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,104.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DN</b>	<b>NewPage WI System Inc (Stevens Poin</b>			<b>\$23,024.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,024.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DP</b>	<b>NewPage WI System Inc (Wisconsin Ra</b>			<b>\$117,536.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,536.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EQ</b>	<b>Nicolet National Bank</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CN</b>	<b>Nicolet Plastics Inc</b>			<b>\$43,940.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,940.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MF</b>	<b>Nicolet Plastics, Inc.</b>			<b>\$29,598.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,598.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GT</b>	<b>Northcentral Technical College</b>			<b>\$224,641.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,641.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NW</b>	<b>Northcentral Technical College</b>			<b>\$202,829.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,829.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>KH</b>	<b>North Central Wisconsin WDB</b>			<b>\$394,167.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,167.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>DS</b>	<b>North Central WI WDB</b>			<b>\$412,575.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,575.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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	\$1,437.93	16.25 %	\$0.00	\$1,437.93	\$0.00	\$0.00	\$7,409.07	\$0.00
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
<b>CM</b>	<b>Northeast Wisconsin Technical Colle</b>			<b>\$62,456.00</b>	<b>\$33,442.86</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$9,417.27</b>	<b>\$24,025.59</b>	<b>\$0.00</b>	<b>\$29,013.14</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>DL</b>	<b>Northern Concrete Construction</b>			<b>\$66,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Northern Engraving Corp**

**Agency Code: QI**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$229,419.36	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$229,419.36	\$0.00
<b>QI</b>	<b>Northern Engraving Corp</b>			<b>\$229,419.36</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,419.36</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MC</b>	<b>Northern Metal Fab, Inc.</b>			<b>\$17,068.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,068.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 2014

Nu-Pak, Inc

Agency Code: CQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$22,251.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,251.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$9,582.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,171.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$504.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$33,508.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,508.00	\$0.00
<b>CQ</b>	<b>Nu-Pak, Inc</b>			<b>\$67,016.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,016.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NV</b>	<b>Oak Creek Franklin Joint School Di</b>			<b>\$66,972.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,972.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>GP</b>	<b>Oneida County Economic Development</b>			<b>\$212,003.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,003.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>CF</b>	<b>Operation Fresh Start</b>			<b>\$130,253.00</b>	<b>\$47,305.80</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$16,349.71</b>	<b>\$30,956.09</b>	<b>\$0.00</b>	<b>\$82,947.20</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JW</b>	<b>Operation Fresh Start, Inc.</b>			<b>\$234,651.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,651.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

Paper Transport, Inc.

Agency Code: PH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$623,475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$623,475.00	\$0.00
<b>PH</b>	<b>Paper Transport, Inc.</b>			<b>\$623,475.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623,475.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JP</b>	<b>Pioneer Roofing, LLC</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>GZ</b>	<b>Precision Plus, Inc</b>			<b>\$22,570.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,570.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DT</b>	<b>Premium Waters, Inc.</b>			<b>\$66,399.05</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,399.05</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KY</b>	<b>Progress Lakeshore Foundation, Inc.</b>			<b>\$975,167.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,167.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EF</b>	<b>Pro Products, Inc.</b>			<b>\$33,005.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,005.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>JN</b>	<b>Protocol Financial Service, LLC</b>			<b>\$104,718.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,718.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CE</b>	<b>Quad Graphics</b>			<b>\$1,814,400.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,814,400.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Quad/Graphics**

**Agency Code: PY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$658,780.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$658,780.00	\$0.00
<b>PY</b>	<b>Quad/Graphics</b>			<b>\$658,780.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658,780.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MI</b>	<b>Quadion LLC</b>			<b>\$24,223.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,223.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DE</b>	<b>Quest Engineering</b>			<b>\$17,265.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,265.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MO</b>	<b>RGL, Inc.</b>			<b>\$401,750.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,750.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KN</b>	<b>Rice Lake Weighing Systems, Inc.</b>			<b>\$234,224.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,224.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2014

RockTenn CP, LLC

Agency Code: CO

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

**Contract Balance Report as of MAY 2014**

Roehl Transport, Inc.

Agency Code: PJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$551,505.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$551,505.00	\$0.00
<b>PJ</b>	<b>Roehl Transport, Inc.</b>			<b>\$551,505.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,505.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>EU</b>	<b>R S InfoCon, Inc.</b>			<b>\$93,428.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,428.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Sargento Foods Inc. (SFI)**

**Agency Code: QN**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$41,456.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$41,456.00	\$0.00
<b>QN</b>	<b>Sargento Foods Inc. (SFI)</b>			<b>\$41,456.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,456.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

Schaffer Manager

Agency Code: QP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
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
<b>QP</b>	<b>Schaffer Manager</b>			<b>\$35,800.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,800.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MM</b>	<b>Schneider Finance, Inc.</b>			<b>\$262,848.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,848.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EK</b>	<b>Schneider National Inc.</b>			<b>\$81,225.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,225.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OM</b>	<b>School District of Beloit</b>			<b>\$44,199.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,199.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OE</b>	<b>School District of Mishicot</b>			<b>\$75,621.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,621.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>HB</b>	<b>School District of New Berlin</b>			<b>\$60,675.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,675.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ON</b>	<b>School District of New Berlin</b>			<b>\$61,930.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,930.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OO</b>	<b>School District of New Berlin</b>			<b>\$22,225.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,225.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OP</b>	<b>School District of New Berlin</b>			<b>\$75,270.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,270.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NY</b>	<b>School District of New Holstein</b>			<b>\$23,925.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,925.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GV</b>	<b>School District of West Salem</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OI</b>	<b>School District of West Salem</b>			<b>\$35,406.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,406.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JG</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$16,953.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,953.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KS</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$111,820.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,820.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>KU</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$49,999.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,999.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**SG Superior, Inc.**

**Agency Code: OX**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$8,140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00
<b>OX</b>	<b>SG Superior, Inc.</b>			<b>\$8,140.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,140.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$150,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
<b>GF</b>	<b>South Central WI WDB</b>			<b>\$300,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>NP</b>	<b>Southwest Technical College</b>			<b>\$17,260.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,260.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Southwest Wisconsin Workforce Devel**

**Agency Code: PP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$18,584.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,584.00	\$0.00
<b>PP</b>	<b>Southwest Wisconsin Workforce Devel</b>			<b>\$18,584.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,584.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NQ</b>	<b>Sparta Area School District</b>			<b>\$167,471.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,471.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 2014

**Spoooner 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
<b>OL</b>	<b>Spoooner Machine, Inc.</b>			<b>\$36,220.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,220.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KE</b>	<b>St. Ann Center for Intergen Care</b>			<b>\$446,075.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,075.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JZ</b>	<b>State Collection Service, Inc.</b>			<b>\$1,944,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,944,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**St. Elizabeth Hospital Foundation**

**Agency Code: QY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$180,956.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$180,956.00	\$0.00
<b>QY</b>	<b>St. Elizabeth Hospital Foundation</b>			<b>\$180,956.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,956.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>KC</b>	<b>St. Elizabeth Hospital Foundation,</b>			<b>\$501,174.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,174.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GQ</b>	<b>Stevens Point Area Public School</b>			<b>\$140,060.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,060.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EA</b>	<b>Stoughton Trailers, LLC</b>			<b>\$1,325,701.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325,701.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

Sunshine House, Inc.

Agency Code: OW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$4,094.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.00	\$0.00
<b>OW</b>	<b>Sunshine House, Inc.</b>			<b>\$4,094.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,094.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EI</b>	<b>Superior Council for the Arts</b>			<b>\$15,400.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,400.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>KX</b>	<b>Super Steel LLC</b>			<b>\$270,080.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,080.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Sysco Baraboo, LLC**

**Agency Code: PO**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$135,564.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$135,564.00	\$0.00
<b>PO</b>	<b>Sysco Baraboo, LLC</b>			<b>\$135,564.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,564.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Sysco Eastern Wisconsin, LLC**

**Agency Code: PE**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$2,076,952.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,952.00	\$0.00
<b>PE</b>	<b>Sysco Eastern Wisconsin, LLC</b>			<b>\$2,076,952.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,076,952.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

Teel Plastics, Inc

Agency Code: QH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$50,340.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,340.00	\$0.00
<b>QH</b>	<b>Teel Plastics, Inc</b>			<b>\$50,340.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,340.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>EJ</b>	<b>Tekware Group</b>			<b>\$24,867.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,867.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>MD</b>	<b>The Masterson Company, Inc.</b>			<b>\$514,339.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,339.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EH</b>	<b>The River Food Pantry, Inc</b>			<b>\$55,700.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,700.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KW</b>	<b>ThermTech of Waukesha</b>			<b>\$745,472.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,472.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

The Wasmer Company, LLC

Agency Code: CS

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

**Contract Balance Report as of MAY 2014**

**The Young Women's Christian Associa**

**Agency Code: PC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$96,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00	\$0.00
<b>PC</b>	<b>The Young Women's Christian Associa</b>			<b>\$96,250.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,250.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>HC</b>	<b>Tomah Area School District</b>			<b>\$135,973.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,973.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NG</b>	<b>Trace-A-Matic</b>			<b>\$156,729.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,729.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>GI</b>	<b>Trace-A-Matic Corporation</b>			<b>\$193,753.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,753.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KJ</b>	<b>TriCore, Inc.</b>			<b>\$70,241.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,241.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EL</b>	<b>Truck Country of Wisconsin</b>			<b>\$944,636.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,636.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>DW</b>	<b>TTM Technologies, Inc.</b>			<b>\$288,411.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,411.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KP</b>	<b>Tulip Molded Plastics Corporation</b>			<b>\$230,336.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,336.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DB</b>	<b>United Alloy, Inc.</b>			<b>\$39,595.88</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,595.88</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KL</b>	<b>Universal Acoustic &amp; Emission Tech</b>			<b>\$261,481.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,481.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

University of Wisconsin Oshkosh

Agency Code: QT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$162,620.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$162,620.00	\$0.00
<b>QT</b>	<b>University of Wisconsin Oshkosh</b>			<b>\$162,620.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,620.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>KD</b>	<b>Upland Hills Health, Inc.</b>			<b>\$353,754.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,754.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$7,309.03	84.60 %	\$0.00	\$7,309.03	\$0.00	\$0.00	\$1,330.97	\$0.00
7401	WFF Instruction	201402	201509	\$63,925.00	\$14,308.91	22.38 %	\$0.00	\$14,308.91	\$0.00	\$0.00	\$49,616.09	\$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	\$3,785.72	38.32 %	\$0.00	\$3,785.72	\$0.00	\$0.00	\$6,092.28	\$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	\$22,787.07	18.65 %	\$0.00	\$0.00	\$22,787.07	\$0.00	\$99,427.93	\$0.00
<b>CC</b>	<b>Urban League of Greater Madison</b>			<b>\$222,549.00</b>	<b>\$59,282.48</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$36,495.41</b>	<b>\$22,787.07</b>	<b>\$537.75</b>	<b>\$163,804.27</b>	<b>\$(537.75)</b>

**Contract Balance Report as of MAY 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
<b>EM</b>	<b>Veriha Trucking, Inc</b>			<b>\$491,160.05</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,160.05</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EG</b>	<b>VSI, LLC</b>			<b>\$73,429.20</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,429.20</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**WATCO Companies, LLC**

**Agency Code: PN**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$454,731.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$454,731.10	\$0.00
<b>PN</b>	<b>WATCO Companies, LLC</b>			<b>\$454,731.10</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,731.10</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DH</b>	<b>WDB of South Central WI</b>			<b>\$177,771.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,771.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DU</b>	<b>WDB of South Central WI</b>			<b>\$148,738.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,738.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>JA</b>	<b>WDB of South Central Wi, Inc.</b>			<b>\$27,867.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,867.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Weasler Engineering**

**Agency Code: QR**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$161,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$161,720.00	\$0.00
<b>QR</b>	<b>Weasler Engineering</b>			<b>\$161,720.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,720.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**WEL Companies, Inc.**

**Agency Code: PL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$107,944.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$107,944.00	\$0.00
<b>PL</b>	<b>WEL Companies, Inc.</b>			<b>\$107,944.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,944.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DC</b>	<b>Western Container Corporation</b>			<b>\$29,495.40</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,495.40</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CJ</b>	<b>Western Industries Engineered Produ</b>			<b>\$15,282.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,282.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2014

### Western Technical College

Agency Code: CX

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

## Contract Balance Report as of MAY 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
<b>ML</b>	<b>WI Automotive &amp; Truck Education</b>			<b>\$188,229.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,229.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GS</b>	<b>WI Region Training Partner BIG STEP</b>			<b>\$187,626.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,626.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Wisconsin Automotive and Truck Educ**

**Agency Code: PI**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$263,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$263,600.00	\$0.00
<b>PI</b>	<b>Wisconsin Automotive and Truck Educ</b>			<b>\$263,600.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,600.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NI</b>	<b>Wisconsin Bakers Association</b>			<b>\$105,961.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,961.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NX</b>	<b>Wisconsin Indianhead Technical Coll</b>			<b>\$167,688.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,688.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>JU</b>	<b>Wisconsin Marketing Services, Inc.</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$41,254.80	1722.64 %	\$0.00	\$41,254.80	\$0.00	\$38,859.94	R CONTRACT	\$(38,859.94)
7401	WFF Instruction	201402	201509	\$40,005.55	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,005.55	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$126.04	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$126.04	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,105.55	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.55	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$50,536.84	\$49,555.20	98.06 %	\$0.00	\$0.00	\$49,555.20	\$0.00	\$981.64	\$0.00
<b>CH</b>	<b>Wisconsin Operating Engineers</b>			<b>\$95,168.84</b>	<b>\$90,810.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$41,254.80</b>	<b>\$49,555.20</b>	<b>\$38,859.94</b>	<b>\$43,218.78</b>	<b>\$(38,859.94)</b>

**Contract Balance Report as of MAY 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
<b>JX</b>	<b>Wisconsin Operating Engineers SI &amp;</b>			<b>\$74,100.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,100.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OK</b>	<b>Wisconsin Rapids Public Schools</b>			<b>\$92,330.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,330.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>OD</b>	<b>Wisconsin Restaurant Association</b>			<b>\$5,775.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,775.00</b>	<b>\$0.00</b>

### Contract Balance Report as of MAY 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
<b>NS</b>	<b>Workforce Resource Inc.</b>			<b>\$189,465.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,465.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Workforce Resource, Inc.**

**Agency Code: QQ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$227,364.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$227,364.00	\$0.00
<b>QQ</b>	<b>Workforce Resource, Inc.</b>			<b>\$227,364.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,364.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CT</b>	<b>Workforce Resource Inc. (Kapco)</b>			<b>\$208,489.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,489.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>CR</b>	<b>Workforce Resource Inc. (Plank)</b>			<b>\$184,702.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,702.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$8,535.75	6.25 %	\$0.00	\$8,535.75	\$0.00	\$0.00	\$128,046.25	\$0.00
7406	WFF Travel	201402	201509	\$16,816.00	\$1,539.00	9.15 %	\$0.00	\$1,539.00	\$0.00	\$0.00	\$15,277.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,351.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$7,189.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$886.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$440.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$170,262.00	\$10,445.35	6.13 %	\$0.00	\$0.00	\$10,445.35	\$0.00	\$159,816.65	\$0.00
<b>CI</b>	<b>Workforce Resource Inc. (Plastics)</b>			<b>\$340,526.00</b>	<b>\$20,520.10</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$10,074.75</b>	<b>\$10,445.35</b>	<b>\$0.00</b>	<b>\$320,005.90</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DK</b>	<b>WRTP/BIG STEP</b>			<b>\$138,207.31</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,207.31</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DM</b>	<b>WRTP/BIG STEP</b>			<b>\$138,207.31</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,207.31</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**W.S. Darley & Co.**

**Agency Code: CZ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$80,417.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$80,417.00	\$0.00
7408	WFF Other	201402	201509	\$2,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,232.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$171,360.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$171,360.00	\$0.00
<b>CZ</b>	<b>W.S. Darley &amp; Co.</b>			<b>\$258,509.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,509.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DV</b>	<b>Xten Industries LLC</b>			<b>\$22,054.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,054.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ES</b>	<b>YWCA Madison</b>			<b>\$206,117.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,117.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 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	\$22,900.00	93.10 %	\$0.00	\$22,900.00	\$0.00	\$0.00	\$1,697.00	\$0.00
0157	NEG WI 38 - Total Program	201206	201406	25	\$221,373.00	\$149,400.00	67.49 %	\$0.00	\$149,400.00	\$0.00	\$0.00	\$71,973.00	\$0.00
0253	NEG WI 40 - Admin	201307	201509	27	\$79,526.00	\$28,884.53	36.32 %	\$0.00	\$28,884.53	\$0.00	\$0.00	\$50,641.47	\$0.00
0257	NEG WI 40 - Total Program	201307	201509	27	\$715,739.00	\$147,300.00	20.58 %	\$0.00	\$147,300.00	\$0.00	\$0.00	\$568,439.00	\$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	\$365,410.00	80.32 %	\$0.00	\$365,410.00	\$0.00	\$0.00	\$89,514.00	\$0.00
0304	YTH WIA Youth	201204	201406	27	1,204,149.00	1,204,149.00	100.00 %	\$0.00	1,204,149.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	24	1,121,090.00	1,121,090.00	100.00 %	\$0.00	1,121,090.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,538,145.00	1,538,145.00	100.00 %	\$0.00	1,538,145.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$7,000.00	\$6,288.44	89.83 %	\$0.00	\$6,288.44	\$0.00	\$0.00	\$711.56	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$63,000.00	\$46,329.84	73.54 %	\$0.00	\$46,329.84	\$0.00	\$0.00	\$16,670.16	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$445,390.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$445,390.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	1,324,007.00	\$462,351.00	34.92 %	\$0.00	\$462,351.00	\$0.00	\$0.00	\$861,656.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	1,178,012.00	\$427,500.00	36.29 %	\$0.00	\$427,500.00	\$0.00	\$0.00	\$750,512.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,506,482.00	\$400,000.00	26.55 %	\$0.00	\$400,000.00	\$0.00	\$0.00	1,106,482.00	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$7,053.00	\$5,014.49	71.10 %	\$0.00	\$5,014.49	\$0.00	\$0.00	\$2,038.51	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$63,477.00	\$25,376.07	39.98 %	\$0.00	\$25,376.07	\$0.00	\$0.00	\$38,100.93	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$22,266.00	\$16,266.00	73.05 %	\$0.00	\$16,266.00	\$0.00	\$0.00	\$6,000.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$497,390.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$497,390.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	1,436,034.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	1,436,034.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	1,385,085.00	N/A	\$0.00	\$0.00	1,385,085.00	\$0.00	OT CAPPED	\$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	\$0.00	1,284,379.00	N/A	\$0.00	\$0.00	1,284,379.00	\$0.00	OT CAPPED	\$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	\$0.00	2,268,581.00	N/A	\$0.00	\$0.00	2,268,581.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$235,137.00	N/A	\$0.00	\$0.00	\$235,137.00	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$103,182.00	N/A	\$0.00	\$0.00	\$103,182.00	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$442,477.00	N/A	\$0.00	\$0.00	\$442,477.00	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	1,705,493.00	N/A	\$0.00	\$0.00	1,705,493.00	\$0.00	CONTRACT	\$0.00
<b>AD</b>	<b>BAY AREA WORKFORCE</b>				<b>12,115,844.00</b>	<b>5,975,458.37</b>	<b>N/A</b>	<b>\$0.00</b>	<b>5,975,458.37</b>	<b>7,424,334.00</b>	<b>\$0.00</b>	<b>6,140,385.63</b>	<b>7,424,334.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$32,047.91	74.72 %	\$0.00	\$32,047.91	\$0.00	\$0.00	\$10,843.09	\$0.00
1452	YA Student Costs	201307	201412	18	\$25,497.00	\$5,321.88	20.87 %	\$0.00	\$5,321.88	\$0.00	\$0.00	\$20,175.12	\$0.00
1453	YA Employer Costs	201307	201412	18	\$1,255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$3,257.00	\$1,868.11	57.36 %	\$0.00	\$1,868.11	\$0.00	\$0.00	\$1,388.89	\$0.00
9440	YA Matching Funds	201307	201412	18	\$36,450.00	\$36,517.02	100.18 %	\$0.00	\$0.00	\$36,450.00	\$67.02	CONTRACT	\$(67.02)
<b>2Q</b>	<b>Blackhawk Technical College</b>				<b>\$109,350.00</b>	<b>\$39,237.90</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$39,237.90</b>	<b>\$36,450.00</b>	<b>\$67.02</b>	<b>\$33,662.10</b>	<b>\$(36,517.02)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**CESA 10**

Agency Code: 1F

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$18,509.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,509.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$39,550.00	\$18,444.37	46.64 %	\$0.00	\$18,444.37	\$0.00	\$0.00	\$21,105.63	\$0.00
1454	YA Admin Costs	201307	201412	18	\$3,055.00	\$1,140.12	37.32 %	\$0.00	\$1,140.12	\$0.00	\$0.00	\$1,914.88	\$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	\$9,751.75	31.91 %	\$0.00	\$0.00	\$9,751.75	\$0.00	\$20,805.25	\$0.00
<b>1F</b>	<b>CESA 10</b>				<b>\$91,671.00</b>	<b>\$19,584.49</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,584.49</b>	<b>\$9,751.75</b>	<b>\$0.00</b>	<b>\$62,334.76</b>	<b>\$(9,751.75)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**CESA 11**

**Agency Code: 1G**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$57,192.00	\$32,741.56	57.25 %	\$0.00	\$32,741.56	\$0.00	\$0.00	\$24,450.44	\$0.00
1452	YA Student Costs	201307	201412	18	\$26,680.00	\$15,611.00	58.51 %	\$0.00	\$15,611.00	\$0.00	\$0.00	\$11,069.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$985.00	\$439.51	44.62 %	\$0.00	\$439.51	\$0.00	\$0.00	\$545.49	\$0.00
1454	YA Admin Costs	201307	201412	18	\$4,243.00	\$2,917.77	68.77 %	\$0.00	\$2,917.77	\$0.00	\$0.00	\$1,325.23	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$47,500.00	\$25,855.00	54.43 %	\$0.00	\$0.00	\$25,855.00	\$0.00	\$21,645.00	\$0.00
<b>1G</b>	<b>CESA 11</b>				<b>\$136,600.00</b>	<b>\$51,709.84</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$51,709.84</b>	<b>\$25,855.00</b>	<b>\$0.00</b>	<b>\$59,035.16</b>	<b>\$(25,855.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**CESA 3**

**Agency Code: 1C**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$15,000.00	\$9,379.76	62.53 %	\$0.00	\$9,379.76	\$0.00	\$0.00	\$5,620.24	\$0.00
1452	YA Student Costs	201307	201412	18	\$46,106.00	\$8,530.00	18.50 %	\$0.00	\$8,530.00	\$0.00	\$0.00	\$37,576.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$3,232.00	\$1,429.00	44.21 %	\$0.00	\$1,429.00	\$0.00	\$0.00	\$1,803.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$32,317.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.00	\$0.00
<b>1C</b>	<b>CESA 3</b>				<b>\$96,955.00</b>	<b>\$19,338.76</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,338.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,616.24</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>1D</b>	<b>CESA 5</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$87,504.69	\$0.00	\$0.00	\$0.00	\$12,495.31
1451	YA Coordinator Costs	201307	201506	24	\$41,186.00	\$18,020.20	43.75 %	\$0.00	\$15,468.99	\$0.00	\$0.00	\$23,165.80	\$2,551.21
1452	YA Student Costs	201307	201412	18	\$113,353.00	\$34,616.01	30.54 %	\$0.00	\$34,552.79	\$0.00	\$0.00	\$78,736.99	\$63.22
1453	YA Employer Costs	201307	201412	18	\$800.00	\$1,021.30	127.66 %	\$0.00	\$799.25	\$0.00	\$221.30	CONTRACT	\$0.75
1454	YA Admin Costs	201307	201412	18	\$6,517.00	\$1,164.14	17.86 %	\$0.00	\$33.14	\$0.00	\$0.00	\$5,352.86	\$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	\$32,333.69	39.95 %	\$0.00	\$0.00	\$32,333.69	\$0.00	\$48,594.31	\$0.00
<b>1E</b>	<b>CESA 6</b>				<b>\$342,784.00</b>	<b>\$154,821.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$138,358.86</b>	<b>\$32,333.69</b>	<b>\$221.30</b>	<b>\$155,849.96</b>	<b>\$(16,092.20)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**CESA #9**

Agency Code: 2V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$24,328.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,328.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$6,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$1,280.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
9440	YA Matching Funds	201307	201412	18	\$16,204.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,204.00	\$0.00
<b>2V</b>	<b>CESA #9</b>				<b>\$48,612.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,612.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BM</b>	<b>DEPT OF PUBLIC INSTRUCTION</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>BA</b>	<b>Employment Resources</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

Employ Milwaukee, Inc.

Agency Code: AA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	\$284,840.00	\$258,027.27	90.59 %	\$0.00	\$258,027.27	\$0.00	\$0.00	\$26,812.73	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	2,563,900.00	2,428,450.97	94.72 %	\$0.00	2,428,450.97	\$0.00	\$0.00	\$135,449.03	\$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	\$15,137.49	60.64 %	\$0.00	\$15,137.49	\$0.00	\$0.00	\$9,823.51	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$271,146.00	\$227,628.17	83.95 %	\$0.00	\$227,628.17	\$0.00	\$0.00	\$43,517.83	\$0.00
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	\$100,932.25	7.54 %	\$0.00	\$100,932.25	\$0.00	\$0.00	1,238,267.75	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$22,087.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$257,709.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$257,709.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$262,117.00	\$52.05	0.02 %	\$0.00	\$52.05	\$0.00	\$0.00	\$262,064.95	\$0.00
0300	ADM WIA Administration	201204	201406	27	\$739,815.00	\$739,815.00	100.00 %	\$0.00	\$739,815.00	\$0.00	\$0.00	\$0.00	\$0.00
0304	YTH WIA Youth	201204	201406	27	2,610,498.00	2,610,498.00	100.00 %	\$0.00	2,610,498.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	24	2,245,412.00	2,245,412.00	100.00 %	\$0.00	2,245,412.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,802,420.00	1,802,420.00	100.00 %	\$0.00	1,802,420.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$17,457.00	\$7,643.95	43.79 %	\$0.00	\$7,643.95	\$0.00	\$0.00	\$9,813.05	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$157,121.00	\$112,619.09	71.68 %	\$0.00	\$112,619.09	\$0.00	\$0.00	\$44,501.91	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$693,857.00	\$298,452.94	43.01 %	\$0.00	\$298,452.94	\$0.00	\$0.00	\$395,404.06	\$0.00
0404	YTH WIA Youth	201304	201506	27	2,415,018.00	1,682,328.79	69.66 %	\$0.00	1,682,328.79	\$0.00	\$0.00	\$732,689.21	\$0.00
0408	ADT WIA Adult	201307	201506	24	2,093,810.00	\$921,568.95	44.01 %	\$0.00	\$921,568.95	\$0.00	\$0.00	1,172,241.05	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,735,885.00	1,221,482.34	70.37 %	\$0.00	1,221,482.34	\$0.00	\$0.00	\$514,402.66	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$123,900.00	\$57,160.03	46.13 %	\$0.00	\$57,160.03	\$0.00	\$0.00	\$66,739.97	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	1,115,100.00	\$837,915.50	75.14 %	\$0.00	\$837,915.50	\$0.00	\$0.00	\$277,184.50	\$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

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Employ Milwaukee, Inc.**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0504	YTH WIA Youth	201404	201509	18	2,406,751.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	2,406,751.00	\$0.00
0517	GPR Summer Youth -Admin (05/2014)	201404	201410	7	\$42,240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$0.00
0518	GPR Summer Youth-Program (05/2014)	201404	201410	7	\$408,881.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$408,881.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	\$0.00	1,300,368.76	N/A	\$0.00	\$0.00	1,300,368.76	\$0.00	OT CAPPED	\$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	\$0.00	\$949,903.12	N/A	\$0.00	\$0.00	\$949,903.12	\$0.00	OT CAPPED	\$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	\$0.00	2,550,488.94	N/A	\$0.00	\$0.00	2,550,488.94	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	1,147,603.93	N/A	\$0.00	\$0.00	1,147,603.93	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	1,243,601.30	N/A	\$0.00	\$0.00	1,243,601.30	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	2,379,728.64	N/A	\$0.00	\$0.00	2,379,728.64	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	1,430,445.61	N/A	\$0.00	\$0.00	1,430,445.61	\$0.00	CONTRACT	\$0.00
<b>AA</b>	<b>Employ Milwaukee, Inc.</b>				<b>24,550,691.00</b>	<b>15,635,118.13</b>	<b>N/A</b>	<b>\$0.00</b>	<b>15,635,118.13</b>	<b>11,002,140.30</b>	<b>\$0.00</b>	<b>8,915,572.87</b>	<b>1,002,140.30</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

Fond du Lac Area Assoc of Commerce

Agency Code: 11

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$59,348.00	\$54,311.41	91.51 %	\$0.00	\$54,311.41	\$0.00	\$0.00	\$5,036.59	\$0.00
1452	YA Student Costs	201307	201412	18	\$30,000.00	\$22,815.00	76.05 %	\$0.00	\$22,815.00	\$0.00	\$0.00	\$7,185.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$4,466.00	\$3,872.59	86.71 %	\$0.00	\$3,872.59	\$0.00	\$0.00	\$593.41	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$46,907.00	\$35,389.55	75.45 %	\$0.00	\$0.00	\$35,389.55	\$0.00	\$11,517.45	\$0.00
<b>11</b>	<b>Fond du Lac Area Assoc of Commerce</b>				<b>\$140,721.00</b>	<b>\$80,999.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$80,999.00</b>	<b>\$35,389.55</b>	<b>\$0.00</b>	<b>\$24,332.45</b>	<b>\$(35,389.55)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**FOX VALLEY WORKFORCE**

Agency Code: AC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$812.39	20.31 %	\$0.00	\$812.39	\$0.00	\$0.00	\$3,187.61	\$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	\$93,133.00	\$93,133.00	100.00 %	\$0.00	\$93,133.00	\$0.00	\$0.00	\$0.00	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	\$920,873.00	\$727,315.00	78.98 %	\$0.00	\$727,315.00	\$0.00	\$0.00	\$193,558.00	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$18,579.00	\$7,415.00	39.91 %	\$0.00	\$7,415.00	\$0.00	\$0.00	\$11,164.00	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$250,676.00	\$166,575.00	66.45 %	\$0.00	\$166,575.00	\$0.00	\$0.00	\$84,101.00	\$0.00
0300	ADM WIA Administration	201204	201406	27	\$215,833.00	\$215,833.00	100.00 %	\$0.00	\$215,833.00	\$0.00	\$0.00	\$0.00	\$0.00
0304	YTH WIA Youth	201204	201406	27	\$729,643.00	\$729,643.00	100.00 %	\$0.00	\$729,643.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	24	\$553,521.00	\$553,521.00	100.00 %	\$0.00	\$553,521.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	\$659,337.00	\$659,337.00	100.00 %	\$0.00	\$659,337.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$1,985.00	\$1,985.00	100.00 %	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$18,015.00	\$6,355.00	35.28 %	\$0.00	\$6,355.00	\$0.00	\$0.00	\$11,660.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$234,938.00	\$106,842.00	45.48 %	\$0.00	\$106,842.00	\$0.00	\$0.00	\$128,096.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$765,765.00	\$416,400.00	54.38 %	\$0.00	\$416,400.00	\$0.00	\$0.00	\$349,365.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$663,353.00	\$238,166.00	35.90 %	\$0.00	\$238,166.00	\$0.00	\$0.00	\$425,187.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$685,315.00	\$286,600.00	41.82 %	\$0.00	\$286,600.00	\$0.00	\$0.00	\$398,715.00	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$13,218.00	\$7,106.00	53.76 %	\$0.00	\$7,106.00	\$0.00	\$0.00	\$6,112.00	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$295,096.00	\$154,500.00	52.36 %	\$0.00	\$154,500.00	\$0.00	\$0.00	\$140,596.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$258,244.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$258,244.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$784,354.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$784,354.00	\$0.00
0528	SRR WIA Oshkosh Defense Start Up	201405	201506	14	\$25,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$3,009.95	N/A	\$0.00	\$3,009.95	\$0.00	\$0.00	OT CAPPED	\$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	\$0.00	\$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	\$297,100.76	N/A	\$0.00	\$0.00	\$297,100.76	\$0.00	CONTRACT	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$16,147.33	N/A	\$0.00	\$0.00	\$16,147.33	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	1,107,558.30	N/A	\$0.00	\$0.00	1,107,558.30	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	1,136,417.54	N/A	\$0.00	\$0.00	1,136,417.54	\$0.00	CONTRACT	\$0.00
<b>AC</b>	<b>FOX VALLEY WORKFORCE</b>				<b>7,190,878.00</b>	<b>4,371,538.39</b>	<b>N/A</b>	<b>\$0.00</b>	<b>4,374,548.34</b>	<b>4,717,290.30</b>	<b>\$0.00</b>	<b>2,819,339.61</b>	<b>4,720,300.25)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	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
<b>2R</b>	<b>GPS Education Partners</b>				<b>\$210,780.00</b>	<b>\$136,544.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$135,900.00</b>	<b>\$63,247.46</b>	<b>\$644.00</b>	<b>\$11,632.54</b>	<b>\$(63,247.46)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BB</b>	<b>Great Lakes Intertribal Council</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>1J</b>	<b>Green Bay Area Chamber</b>				<b>\$89,094.00</b>	<b>\$54,896.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$54,896.00</b>	<b>\$27,448.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$(27,448.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

Hudson School District

Agency Code: 2B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$21,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$11,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$4,675.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$2,358.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$24,766.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,766.00	\$0.00
<b>2B</b>	<b>Hudson School District</b>				<b>\$64,299.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,299.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of MAY 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	\$72,396.28	82.52 %	\$0.00	\$72,396.28	\$0.00	\$0.00	\$15,335.72	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	\$872,784.00	\$624,079.28	71.50 %	\$0.00	\$624,079.28	\$0.00	\$0.00	\$248,704.72	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$9,236.00	\$1,958.69	21.21 %	\$0.00	\$1,958.69	\$0.00	\$0.00	\$7,277.31	\$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	\$16,348.57	12.02 %	\$0.00	\$16,348.57	\$0.00	\$0.00	\$119,700.43	\$0.00
0300	ADM WIA Administration	201204	201406	27	\$291,195.00	\$291,195.00	100.00 %	\$0.00	\$291,195.00	\$0.00	\$0.00	\$0.00	\$0.00
0304	YTH WIA Youth	201204	201406	27	\$957,723.00	\$957,723.00	100.00 %	\$0.00	\$957,723.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	24	\$802,049.00	\$802,049.00	100.00 %	\$0.00	\$802,049.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	\$860,984.00	\$860,984.00	100.00 %	\$0.00	\$860,984.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$14,200.00	\$14,200.00	100.00 %	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$127,800.00	\$91,133.49	71.31 %	\$0.00	\$91,133.49	\$0.00	\$0.00	\$36,666.51	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$267,534.00	\$236,743.09	88.49 %	\$0.00	\$236,743.09	\$0.00	\$0.00	\$30,790.91	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$893,218.00	\$433,665.51	48.55 %	\$0.00	\$433,665.51	\$0.00	\$0.00	\$459,552.49	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$811,982.00	\$444,382.41	54.73 %	\$0.00	\$444,382.41	\$0.00	\$0.00	\$367,599.59	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$702,609.00	\$437,112.52	62.21 %	\$0.00	\$437,112.52	\$0.00	\$0.00	\$265,496.48	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$25,600.00	\$24,090.45	94.10 %	\$0.00	\$24,090.45	\$0.00	\$0.00	\$1,509.55	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$230,700.00	\$163,882.69	71.04 %	\$0.00	\$163,882.69	\$0.00	\$0.00	\$66,817.31	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$16,266.00	\$2,711.82	16.67 %	\$0.00	\$2,711.82	\$0.00	\$0.00	\$13,554.18	\$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 MAY 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	\$621,949.00	N/A	\$0.00	\$0.00	\$621,949.00	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$32,202.00	N/A	\$0.00	\$0.00	\$32,202.00	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$678,453.39	N/A	\$0.00	\$0.00	\$678,453.39	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	1,199,450.38	N/A	\$0.00	\$0.00	1,199,450.38	\$0.00	CONTRACT	\$0.00
<b>30</b>	<b>KENOSHA COUNTY</b>				<b>8,485,759.00</b>	<b>5,477,896.84</b>	<b>N/A</b>	<b>\$0.00</b>	<b>5,477,896.84</b>	<b>3,946,481.77</b>	<b>\$0.00</b>	<b>3,007,862.16</b>	<b>3,946,481.77</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Kenosha Unified School District**

**Agency Code: 21**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$8,715.44	\$1,989.11	22.82 %	\$0.00	\$1,989.11	\$0.00	\$0.00	\$6,726.33	\$0.00
1454	YA Admin Costs	201307	201412	18	\$284.56	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$284.56	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$11,250.00	\$5,033.00	44.74 %	\$0.00	\$0.00	\$5,033.00	\$0.00	\$6,217.00	\$0.00
<b>21</b>	<b>Kenosha Unified School District</b>				<b>\$20,250.00</b>	<b>\$1,989.11</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,989.11</b>	<b>\$5,033.00</b>	<b>\$0.00</b>	<b>\$13,227.89</b>	<b>\$(5,033.00)</b>

**Contract Balance Report as of MAY 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
<b>2A</b>	<b>Lake Geneva-Genoa City UHS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>1N</b>	<b>Lakeshore Tech</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$7,919.90	51.76 %	\$0.00	\$7,919.90	\$0.00	\$0.00	\$7,382.10	\$0.00
1452	YA Student Costs	201307	201412	18	\$36,000.00	\$34,395.04	95.54 %	\$0.00	\$34,395.04	\$0.00	\$0.00	\$1,604.96	\$0.00
1453	YA Employer Costs	201307	201412	18	\$6,072.00	\$4,334.19	71.38 %	\$0.00	\$4,334.19	\$0.00	\$0.00	\$1,737.81	\$0.00
9440	YA Matching Funds	201307	201412	18	\$28,687.00	\$39,644.94	138.20 %	\$0.00	\$0.00	\$28,687.00	\$10,957.94	CONTRACT	\$(10,957.94)
<b>2T</b>	<b>Lakeshore Technical College</b>				<b>\$86,061.00</b>	<b>\$46,649.13</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$46,649.13</b>	<b>\$28,687.00</b>	<b>\$10,957.94</b>	<b>\$10,724.87</b>	<b>\$(39,644.94)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>Z8</b>	<b>Louisiana Dept of Labor</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>1H</b>	<b>Madison Metro School District</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Manitowoc Public Schools District**

**Agency Code: 10**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$2,713.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$61,583.00	\$24,524.73	39.82 %	\$0.00	\$24,524.73	\$0.00	\$0.00	\$37,058.27	\$0.00
1453	YA Employer Costs	201307	201412	18	\$150.00	\$1,119.32	746.21 %	\$0.00	\$150.00	\$0.00	\$969.32	CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	18	\$400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$32,423.00	\$90,535.40	279.23 %	\$0.00	\$0.00	\$32,423.00	\$58,112.40	CONTRACT	\$(58,112.40)
<b>10</b>	<b>Manitowoc Public Schools District</b>				<b>\$97,269.00</b>	<b>\$25,644.05</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$24,674.73</b>	<b>\$32,423.00</b>	<b>\$59,081.72</b>	<b>\$40,171.27</b>	<b>\$(90,535.40)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$10,477.73	39.99 %	\$0.00	\$10,477.73	\$0.00	\$0.00	\$15,722.27	\$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	\$1,320.95	88.06 %	\$0.00	\$1,320.95	\$0.00	\$0.00	\$179.05	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$1,650.74	\$0.00	\$0.00	OT CAPPED	\$(1,650.74)
9440	YA Matching Funds	201307	201412	18	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
<b>1A</b>	<b>Marshfield Area Chamber Foundation</b>				<b>\$45,450.00</b>	<b>\$12,289.49</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,940.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,160.51</b>	<b>\$(1,650.74)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Mauston School District**

**Agency Code: 1Q**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$18,828.50	92.09 %	\$0.00	\$18,828.50	\$0.00	\$0.00	\$1,616.35	\$0.00
1452	YA Student Costs	201307	201412	18	\$24,389.15	\$7,500.00	30.75 %	\$0.00	\$7,500.00	\$0.00	\$0.00	\$16,889.15	\$0.00
1454	YA Admin Costs	201307	201412	18	\$2,241.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$23,537.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,537.50	\$0.00
<b>1R</b>	<b>Mid-State Technical College</b>				<b>\$70,612.50</b>	<b>\$26,328.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,328.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,284.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Milton-Edgerton School District**

**Agency Code: 2U**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$27,056.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,056.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$2,272.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$1,466.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.00	\$0.00
9440	YA Matching Funds	201307	201412	18	\$15,397.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397.00	\$0.00
<b>2U</b>	<b>Milton-Edgerton School District</b>				<b>\$46,191.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,191.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BT</b>	<b>Milwaukee, City of</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BP</b>	<b>Milwaukee Economic Development Cor</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BF</b>	<b>MILWAUKEE JOB DEVELOPMENT, INC</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

Milwaukee Public Schools

Agency Code: 1S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$34,200.00	\$14,433.88	42.20 %	\$0.00	\$14,973.88	\$0.00	\$0.00	\$19,766.12	\$(540.00)
1452	YA Student Costs	201307	201412	18	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACT	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$11,854.00	N/A	\$0.00	\$11,854.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$21,870.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.00	\$0.00
<b>1S</b>	<b>Milwaukee Public Schools</b>				<b>\$56,070.00</b>	<b>\$14,433.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,827.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,636.12</b>	<b>\$(12,394.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BQ</b>	<b>Multicultural Community Services</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>1W</b>	<b>Nicolet Area Technical College</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$127,802.46	80.71 %	\$0.00	\$127,802.46	\$0.00	\$0.00	\$30,547.54	\$0.00
1452	YA Student Costs	201307	201412	18	\$123,850.00	\$70,584.72	56.99 %	\$0.00	\$70,584.72	\$0.00	\$0.00	\$53,265.28	\$0.00
1453	YA Employer Costs	201307	201412	18	\$4,000.00	\$3,864.00	96.60 %	\$0.00	\$3,864.00	\$0.00	\$0.00	\$136.00	\$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	\$105,187.50	73.51 %	\$0.00	\$0.00	\$105,187.50	\$0.00	\$37,912.50	\$0.00
<b>1U</b>	<b>Northcentral Technical College</b>				<b>\$429,300.00</b>	<b>\$202,251.18</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$202,251.18</b>	<b>\$105,187.50</b>	<b>\$0.00</b>	<b>\$121,861.32</b>	<b>\$(105,187.50)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**NORTH CENTRAL WISC WORKFORCE**

Agency Code: AE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	\$135,000.00	\$128,000.00	94.81 %	\$0.00	\$128,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,353,327.00	1,234,327.00	91.21 %	\$0.00	1,234,327.00	\$0.00	\$0.00	\$119,000.00	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$24,961.00	\$17,592.00	70.48 %	\$0.00	\$17,592.00	\$0.00	\$0.00	\$7,369.00	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$269,782.00	\$177,796.00	65.90 %	\$0.00	\$177,796.00	\$0.00	\$0.00	\$91,986.00	\$0.00
0153	NEG WI 38 - Admin	201206	201406	25	\$175,396.00	\$87,396.00	49.83 %	\$0.00	\$87,396.00	\$0.00	\$0.00	\$88,000.00	\$0.00
0157	NEG WI 38 - Total Program	201206	201406	25	1,603,450.00	1,110,450.00	69.25 %	\$0.00	1,110,450.00	\$0.00	\$0.00	\$493,000.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$5,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$28,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$76,695.00	\$9,695.00	12.64 %	\$0.00	\$9,695.00	\$0.00	\$0.00	\$67,000.00	\$0.00
0300	ADM WIA Administration	201204	201406	27	\$277,443.00	\$238,443.00	85.94 %	\$0.00	\$238,443.00	\$0.00	\$0.00	\$39,000.00	\$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	\$788,779.00	72.78 %	\$0.00	\$788,779.00	\$0.00	\$0.00	\$295,000.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$7,000.00	\$6,000.00	85.71 %	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$63,000.00	\$43,000.00	68.25 %	\$0.00	\$43,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$257,736.00	\$188,736.00	73.23 %	\$0.00	\$188,736.00	\$0.00	\$0.00	\$69,000.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$776,773.00	\$598,773.00	77.08 %	\$0.00	\$598,773.00	\$0.00	\$0.00	\$178,000.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$689,059.00	\$399,231.00	57.94 %	\$0.00	\$399,231.00	\$0.00	\$0.00	\$289,828.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$878,627.00	\$598,627.00	68.13 %	\$0.00	\$598,627.00	\$0.00	\$0.00	\$280,000.00	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$45,000.00	\$15,000.00	33.33 %	\$0.00	\$15,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$494,362.00	\$429,362.00	86.85 %	\$0.00	\$429,362.00	\$0.00	\$0.00	\$65,000.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$289,201.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$289,201.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$900,542.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$900,542.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$401,216.00	N/A	\$0.00	\$0.00	\$401,216.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$657,107.00	N/A	\$0.00	\$0.00	\$657,107.00	\$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	\$613,646.00	N/A	\$0.00	\$0.00	\$613,646.00	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	\$381,633.00	N/A	\$0.00	\$0.00	\$381,633.00	\$0.00	CONTRACT	\$0.00
<b>AE</b>	<b>NORTH CENTRAL WISC WORKFORCE</b>				<b>10,851,836.00</b>	<b>7,488,410.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>7,488,410.00</b>	<b>3,077,550.00</b>	<b>\$0.00</b>	<b>3,363,426.00</b>	<b>3,077,550.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

Northwest WI CEP, Inc

Agency Code: 1V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$6,747.00	\$5,385.18	79.82 %	\$0.00	\$5,385.18	\$0.00	\$0.00	\$1,361.82	\$0.00
1452	YA Student Costs	201307	201412	18	\$4,173.00	\$831.61	19.93 %	\$0.00	\$831.61	\$0.00	\$0.00	\$3,341.39	\$0.00
1454	YA Admin Costs	201307	201412	18	\$546.00	\$310.84	56.93 %	\$0.00	\$310.84	\$0.00	\$0.00	\$235.16	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$5,733.00	\$6,527.63	113.86 %	\$0.00	\$0.00	\$5,733.00	\$794.63	CONTRACT	\$(794.63)
<b>1V</b>	<b>Northwest WI CEP, Inc</b>				<b>\$17,199.00</b>	<b>\$6,527.63</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,527.63</b>	<b>\$5,733.00</b>	<b>\$794.63</b>	<b>\$4,938.37</b>	<b>\$(6,527.63)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	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	\$4,100.00	87.23 %	\$0.00	\$4,100.00	\$0.00	\$0.00	\$600.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$42,300.00	\$37,300.00	88.18 %	\$0.00	\$37,300.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$201,387.00	\$95,715.00	47.53 %	\$0.00	\$95,715.00	\$0.00	\$0.00	\$105,672.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$537,338.00	\$506,275.00	94.22 %	\$0.00	\$506,275.00	\$0.00	\$0.00	\$31,063.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$693,763.00	\$349,744.00	50.41 %	\$0.00	\$349,744.00	\$0.00	\$0.00	\$344,019.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$276,523.00	\$148,027.00	53.53 %	\$0.00	\$148,027.00	\$0.00	\$0.00	\$128,496.00	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$2,500.00	\$2,200.00	88.00 %	\$0.00	\$2,200.00	\$0.00	\$0.00	\$300.00	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$22,500.00	\$20,800.00	92.44 %	\$0.00	\$20,800.00	\$0.00	\$0.00	\$1,700.00	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$17,266.00	\$6,000.00	34.75 %	\$0.00	\$6,000.00	\$0.00	\$0.00	\$11,266.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$169,620.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$169,620.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$529,464.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$529,464.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	\$0.00	\$628,503.79	N/A	\$0.00	\$0.00	\$628,503.79	\$0.00	OT CAPPED	\$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	\$0.00	\$63,975.77	N/A	\$0.00	\$0.00	\$63,975.77	\$0.00	OT CAPPED	\$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	\$0.00	1,166,375.00	N/A	\$0.00	\$0.00	1,166,375.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$520,325.19	N/A	\$0.00	\$0.00	\$520,325.19	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$68,293.39	N/A	\$0.00	\$0.00	\$68,293.39	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	1,350,575.18	N/A	\$0.00	\$0.00	1,350,575.18	\$0.00	CONTRACT	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	3,184,790.31	N/A	\$0.00	3,184,790.22	3,798,048.32	\$0.09	1,327,200.78	3,798,048.32

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Oconto Falls School District**

**Agency Code: 1P**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$11,000.00	\$3,475.27	31.59 %	\$0.00	\$3,475.27	\$0.00	\$0.00	\$7,524.73	\$0.00
1452	YA Student Costs	201307	201412	18	\$7,220.00	\$4,036.14	55.90 %	\$0.00	\$4,036.14	\$0.00	\$0.00	\$3,183.86	\$0.00
1454	YA Admin Costs	201307	201412	18	\$500.00	\$500.00	100.00 %	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$9,360.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$0.00
<b>1P</b>	<b>Oconto Falls School District</b>				<b>\$28,080.00</b>	<b>\$8,011.41</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$8,011.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,068.59</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

Port Washington-Saukville SD

Agency Code: 2H

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$14,450.00	\$11,975.63	82.88 %	\$0.00	\$11,474.00	\$0.00	\$0.00	\$2,474.37	\$501.63
1452	YA Student Costs	201307	201412	18	\$9,210.00	\$7,705.76	83.67 %	\$0.00	\$7,705.76	\$0.00	\$0.00	\$1,504.24	\$0.00
1454	YA Admin Costs	201307	201412	18	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$12,330.00	\$7,638.50	61.95 %	\$0.00	\$0.00	\$7,638.50	\$0.00	\$4,691.50	\$0.00
<b>2H</b>	<b>Port Washington-Saukville SD</b>				<b>\$36,990.00</b>	<b>\$19,681.39</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,179.76</b>	<b>\$7,638.50</b>	<b>\$0.00</b>	<b>\$9,670.11</b>	<b>\$(7,136.87)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BD</b>	<b>Racine City of</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$31,544.53	61.21 %	\$0.00	\$29,969.83	\$0.00	\$0.00	\$19,988.47	\$1,574.70
1452	YA Student Costs	201307	201412	18	\$16,398.00	\$5,027.99	30.66 %	\$0.00	\$5,027.99	\$0.00	\$0.00	\$11,370.01	\$0.00
1453	YA Employer Costs	201307	201412	18	\$6,450.00	\$647.90	10.04 %	\$0.00	\$647.90	\$0.00	\$0.00	\$5,802.10	\$0.00
1454	YA Admin Costs	201307	201412	18	\$3,919.00	\$2,117.23	54.02 %	\$0.00	\$2,117.23	\$0.00	\$0.00	\$1,801.77	\$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
<b>1X</b>	<b>RAMAC</b>				<b>\$117,486.00</b>	<b>\$39,337.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$37,762.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,148.35</b>	<b>\$1,574.70</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

School District of Beloit

Agency Code: 1Y

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

School District of LaCrosse

Agency Code: 2L

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$16,595.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,595.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$10,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
<b>2L</b>	<b>School District of LaCrosse</b>				<b>\$28,095.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,095.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**SD of South Milwaukee**

**Agency Code: 1Z**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>LE</b>	<b>Southwest Wis Tech College</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	CONTRACT	\$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	\$82,522.00	\$66,587.00	80.69 %	\$0.00	\$66,587.00	\$0.00	\$0.00	\$15,935.00	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	\$825,215.00	\$650,377.00	78.81 %	\$0.00	\$650,377.00	\$0.00	\$0.00	\$174,838.00	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$24,961.00	\$17,067.02	68.37 %	\$0.00	\$17,067.02	\$0.00	\$0.00	\$7,893.98	\$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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,122.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$37,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$184,938.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,938.00	\$0.00
0300	ADM WIA Administration	201204	201406	27	\$175,950.00	\$175,950.00	100.00 %	\$0.00	\$175,950.00	\$0.00	\$0.00	\$0.00	\$0.00
0304	YTH WIA Youth	201204	201406	27	\$562,120.00	\$562,120.00	100.00 %	\$0.00	\$562,120.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	24	\$533,595.00	\$533,595.00	100.00 %	\$0.00	\$533,595.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	\$487,839.00	\$487,839.00	100.00 %	\$0.00	\$487,839.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$3,500.00	\$1,045.00	29.86 %	\$0.00	\$1,045.00	\$0.00	\$0.00	\$2,455.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$31,500.00	\$10,454.00	33.19 %	\$0.00	\$10,454.00	\$0.00	\$0.00	\$21,046.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$168,083.00	\$100,000.00	59.49 %	\$0.00	\$100,000.00	\$0.00	\$0.00	\$68,083.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$547,423.00	\$200,000.00	36.53 %	\$0.00	\$200,000.00	\$0.00	\$0.00	\$347,423.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$534,969.00	\$150,000.00	28.04 %	\$0.00	\$150,000.00	\$0.00	\$0.00	\$384,969.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$430,353.00	\$200,000.00	46.47 %	\$0.00	\$200,000.00	\$0.00	\$0.00	\$230,353.00	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$7,267.00	\$2,841.52	39.10 %	\$0.00	\$2,841.52	\$0.00	\$0.00	\$4,425.48	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$65,424.00	\$23,551.51	36.00 %	\$0.00	\$23,551.51	\$0.00	\$0.00	\$41,872.49	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$184,361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,361.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$614,191.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$614,191.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	\$0.00	\$12,249.05	N/A	\$0.00	\$0.00	\$12,249.05	\$0.00	OT CAPPED	\$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	\$0.00	\$9,398.88	N/A	\$0.00	\$0.00	\$9,398.88	\$0.00	OT CAPPED	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$29,513.34	N/A	\$0.00	\$0.00	\$29,513.34	\$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
<b>AG</b>	<b>SOUTHWEST WI WORKFORCE</b>				<b>5,783,547.00</b>	<b>3,368,076.59</b>	<b>N/A</b>	<b>\$0.00</b>	<b>3,366,076.59</b>	<b>\$119,608.98</b>	<b>\$2,000.00</b>	<b>2,417,470.41</b>	<b>\$(119,608.98)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Sparta Area School District**

**Agency Code: 2N**

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

**Contract Balance Report as of MAY 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
<b>BN</b>	<b>SPOTTED EAGLE INC</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

Tomah Area School District

Agency Code: 2P

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BE</b>	<b>UNIV OF WISCONSIN-MILWAUKEE</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BC</b>	<b>UW-Extension</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BS</b>	<b>UW-Madison, Center on WI Strategy</b>				<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>1L</b>	<b>Watertown Unified School District</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$15,698.33	20.24 %	\$0.00	\$11,520.99	\$0.00	\$0.00	\$61,877.67	\$4,177.34
1451	YA Coordinator Costs	201307	201506	24	\$56,914.00	\$32,359.65	56.86 %	\$0.00	\$32,359.65	\$0.00	\$0.00	\$24,554.35	\$0.00
1452	YA Student Costs	201307	201412	18	\$61,042.00	\$28,846.99	47.26 %	\$0.00	\$28,846.99	\$0.00	\$0.00	\$32,195.01	\$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	\$89,930.05	121.12 %	\$0.00	\$0.00	\$74,250.00	\$15,680.05	CONTRACT	\$(15,680.05)
<b>2D</b>	<b>Waukesha County Technical College</b>				<b>\$300,326.00</b>	<b>\$83,546.97</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$79,369.63</b>	<b>\$74,250.00</b>	<b>\$15,680.05</b>	<b>\$142,529.03</b>	<b>\$(85,752.71)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	1,171,500.00	85.53 %	\$0.00	1,171,500.00	\$0.00	\$0.00	\$198,251.00	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$27,085.00	\$15,602.00	57.60 %	\$0.00	\$15,602.00	\$0.00	\$0.00	\$11,483.00	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$270,848.00	\$156,000.00	57.60 %	\$0.00	\$156,000.00	\$0.00	\$0.00	\$114,848.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$16,375.00	\$1,000.00	6.11 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$15,375.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$179,438.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$179,438.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$49,092.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,092.00	\$0.00
0300	ADM WIA Administration	201204	201406	27	\$244,221.00	\$219,363.00	89.82 %	\$0.00	\$219,363.00	\$0.00	\$0.00	\$24,858.00	\$0.00
0304	YTH WIA Youth	201204	201406	27	\$696,930.00	\$696,930.00	100.00 %	\$0.00	\$696,930.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	24	\$602,190.00	\$602,190.00	100.00 %	\$0.00	\$602,190.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	\$675,144.00	\$675,144.00	100.00 %	\$0.00	\$675,144.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$14,000.00	\$14,000.00	100.00 %	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$186,000.00	\$179,000.00	96.24 %	\$0.00	\$179,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$208,446.00	\$154,637.00	74.19 %	\$0.00	\$154,637.00	\$0.00	\$0.00	\$53,809.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$661,819.00	\$362,070.00	54.71 %	\$0.00	\$362,070.00	\$0.00	\$0.00	\$299,749.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$594,368.00	\$256,201.00	43.10 %	\$0.00	\$256,201.00	\$0.00	\$0.00	\$338,167.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$619,826.00	\$336,856.00	54.35 %	\$0.00	\$336,856.00	\$0.00	\$0.00	\$282,970.00	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$20,665.00	\$16,000.00	77.43 %	\$0.00	\$16,000.00	\$0.00	\$0.00	\$4,665.00	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$240,603.00	\$156,000.00	64.84 %	\$0.00	\$156,000.00	\$0.00	\$0.00	\$84,603.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$204,254.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$204,254.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$650,786.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$650,786.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$554.82	N/A	\$0.00	\$554.82	\$0.00	\$0.00	OT CAPPED	\$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	\$0.00	\$61,387.45	N/A	\$0.00	\$0.00	\$61,387.45	\$0.00	OT CAPPED	\$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	\$0.00	\$45,790.98	N/A	\$0.00	\$0.00	\$45,790.98	\$0.00	OT CAPPED	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$71,693.90	N/A	\$0.00	\$0.00	\$71,693.90	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$65,676.73	N/A	\$0.00	\$0.00	\$65,676.73	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$49,801.65	N/A	\$0.00	\$0.00	\$49,801.65	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	\$46,199.71	N/A	\$0.00	\$0.00	\$46,199.71	\$0.00	CONTRACT	\$0.00
<b>AB</b>	<b>WAUKESHA-OZAUKEE-WASHINGTON</b>				<b>7,688,035.00</b>	<b>5,165,166.47</b>	<b>N/A</b>	<b>\$0.00</b>	<b>5,165,721.29</b>	<b>\$381,501.44</b>	<b>\$0.00</b>	<b>2,522,868.53</b>	<b>\$(382,056.26)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>2E</b>	<b>Wauwatosa School District</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$190,780.51	83.08 %	\$0.00	\$190,780.51	\$0.00	\$0.00	\$38,851.49	\$0.00
1452	YA Student Costs	201307	201412	18	\$131,561.00	\$83,306.21	63.32 %	\$0.00	\$83,306.21	\$0.00	\$0.00	\$48,254.79	\$0.00
1453	YA Employer Costs	201307	201412	18	\$2,848.00	\$213.67	7.50 %	\$0.00	\$213.67	\$0.00	\$0.00	\$2,634.33	\$0.00
1454	YA Admin Costs	201307	201412	18	\$11,259.00	\$8,229.00	73.09 %	\$0.00	\$8,229.00	\$0.00	\$0.00	\$3,030.00	\$0.00
9440	YA Matching Funds	201307	201412	18	\$187,650.00	\$167,372.00	89.19 %	\$0.00	\$0.00	\$167,372.00	\$0.00	\$20,278.00	\$0.00
<b>2S</b>	<b>WDB of South Central WI</b>				<b>\$562,950.00</b>	<b>\$282,529.39</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$282,529.39</b>	<b>\$167,372.00</b>	<b>\$0.00</b>	<b>\$113,048.61</b>	<b>\$(167,372.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**WDB OF SOUTH CENTRAL WI INC**

Agency Code: AI

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	\$180,554.00	\$164,068.73	90.87 %	\$0.00	\$164,068.73	\$0.00	\$0.00	\$16,485.27	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,624,989.00	1,543,998.58	95.02 %	\$0.00	1,543,998.58	\$0.00	\$0.00	\$80,990.42	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$4,986.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$55,892.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$55,892.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$38,840.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$38,840.00	\$0.00
0300	ADM WIA Administration	201204	201406	27	\$363,922.00	\$363,922.00	100.00 %	\$0.00	\$363,922.00	\$0.00	\$0.00	\$0.00	\$0.00
0304	YTH WIA Youth	201204	201406	27	1,143,064.00	1,143,064.00	100.00 %	\$0.00	1,143,064.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	24	\$900,493.00	\$900,493.00	100.00 %	\$0.00	\$900,493.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	1,231,738.00	1,231,738.00	100.00 %	\$0.00	1,231,738.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$9,400.00	\$9,400.00	100.00 %	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$84,600.00	\$54,503.25	64.42 %	\$0.00	\$54,503.25	\$0.00	\$0.00	\$30,096.75	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$362,157.00	\$203,100.18	56.08 %	\$0.00	\$203,100.18	\$0.00	\$0.00	\$159,056.82	\$0.00
0404	YTH WIA Youth	201304	201506	27	1,190,021.00	\$511,636.00	42.99 %	\$0.00	\$511,636.00	\$0.00	\$0.00	\$678,385.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$894,532.00	\$385,680.00	43.12 %	\$0.00	\$385,680.00	\$0.00	\$0.00	\$508,852.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,174,856.00	\$194,556.00	16.56 %	\$0.00	\$194,556.00	\$0.00	\$0.00	\$980,300.00	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$29,042.00	\$8,493.70	29.25 %	\$0.00	\$8,493.70	\$0.00	\$0.00	\$20,548.30	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$389,772.00	\$284,736.00	73.05 %	\$0.00	\$284,736.00	\$0.00	\$0.00	\$105,036.00	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$16,266.00	\$2,820.00	17.34 %	\$0.00	\$2,820.00	\$0.00	\$0.00	\$13,446.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$401,780.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$401,780.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	1,330,536.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	1,330,536.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	\$0.00	\$472,128.81	N/A	\$0.00	\$0.00	\$472,128.81	\$0.00	OT CAPPED	\$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	\$0.00	\$519,384.69	N/A	\$0.00	\$0.00	\$519,384.69	\$0.00	OT CAPPED	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**WDB OF SOUTH CENTRAL WI INC**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$525,560.06	N/A	\$0.00	\$0.00	\$525,560.06	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$358,139.87	N/A	\$0.00	\$0.00	\$358,139.87	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	\$323,311.60	N/A	\$0.00	\$0.00	\$323,311.60	\$0.00	CONTRACT	\$0.00
<b>AI</b>	<b>WDB OF SOUTH CENTRAL WI INC</b>				<b>1,431,440.00</b>	<b>7,006,209.44</b>	<b>N/A</b>	<b>\$0.00</b>	<b>7,006,209.44</b>	<b>2,198,525.03</b>	<b>\$0.00</b>	<b>4,425,230.56</b>	<b>2,198,525.03</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BG</b>	<b>Western WI Tech College</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>AL</b>	<b>WESTERN WI WDB</b>				<b>1,348,638.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1,348,638.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**Whitehall School District**

**Agency Code: 2C**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$13,595.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,595.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$8,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$11,197.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,197.00	\$0.00
<b>2C</b>	<b>Whitehall School District</b>				<b>\$33,592.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,592.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>2K</b>	<b>Whitnall School District</b>				<b>\$25,830.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,830.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BH</b>	<b>WI AFL CIO LETC</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>2F</b>	<b>Wilmot Union High School District</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>Z4</b>	<b>WISCAP</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$137,354.10	36.22 %	\$0.00	\$137,354.10	\$0.00	\$0.00	\$241,845.90	\$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
<b>Z9</b>	<b>Wisconsin Center for Nursing, Inc.</b>				<b>\$379,200.00</b>	<b>\$137,354.10</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$137,354.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,845.90</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BK</b>	<b>WISCONSIN FORWARD AWARD INC</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BL</b>	<b>WISC REGIONAL TRAINING PARTNER</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>BR</b>	<b>WI Technical College System Board</b>				<b>\$421,798.00</b>	<b>\$133,128.03</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$133,128.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,669.97</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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
<b>2J</b>	<b>Wolf River School to Work</b>				<b>\$67,500.00</b>	<b>\$42,300.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$42,300.00</b>	<b>\$22,310.00</b>	<b>\$0.00</b>	<b>\$2,890.00</b>	<b>\$(22,310.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**WORKFORCE CONNECTIONS INC**

Agency Code: AH

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	54	\$42,379.00	\$42,379.00	100.00 %	\$0.00	\$42,379.00	\$0.00	\$0.00	\$0.00	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	\$451,460.00	\$451,460.00	100.00 %	\$0.00	\$451,460.00	\$0.00	\$0.00	\$0.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$494.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$28,185.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,185.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$10,817.00	\$3,500.00	32.36 %	\$0.00	\$3,500.00	\$0.00	\$0.00	\$7,317.00	\$0.00
0300	ADM WIA Administration	201204	201406	27	\$131,980.00	\$131,980.00	100.00 %	\$0.00	\$131,980.00	\$0.00	\$0.00	\$0.00	\$0.00
0304	YTH WIA Youth	201204	201406	27	\$491,453.00	\$491,453.00	100.00 %	\$0.00	\$491,453.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	24	\$397,181.00	\$397,181.00	100.00 %	\$0.00	\$397,181.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	24	\$299,191.00	\$299,191.00	100.00 %	\$0.00	\$299,191.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$4,113.00	\$4,113.00	100.00 %	\$0.00	\$4,113.00	\$0.00	\$0.00	\$0.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$41,887.00	\$24,000.00	57.30 %	\$0.00	\$24,000.00	\$0.00	\$0.00	\$17,887.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$57,734.00	\$47,516.72	82.30 %	\$0.00	\$47,516.72	\$0.00	\$0.00	\$10,217.28	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$269,719.00	\$192,100.61	71.22 %	\$0.00	\$192,100.61	\$0.00	\$0.00	\$77,618.39	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$214,260.00	\$179,287.39	83.68 %	\$0.00	\$179,287.39	\$0.00	\$0.00	\$34,972.61	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$216,851.00	\$190,540.45	87.87 %	\$0.00	\$190,540.45	\$0.00	\$0.00	\$26,310.55	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	12	\$22,386.00	\$11,893.06	53.13 %	\$0.00	\$11,893.06	\$0.00	\$0.00	\$10,492.94	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$201,479.00	\$172,252.00	85.49 %	\$0.00	\$172,252.00	\$0.00	\$0.00	\$29,227.00	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$4,948.00	\$10,000.00	202.10 %	\$0.00	\$10,000.00	\$0.00	\$5,052.00	CONTRACT	\$(5,052.00)
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9742	DLW WIA Leverage Funds	201207	201406	24	\$0.00	\$75,767.53	N/A	\$0.00	\$0.00	\$75,767.53	\$0.00	OT CAPPED	\$0.00
9744	YTH WIA Youth Leverage Funds	201204	201406	27	\$0.00	\$17,966.31	N/A	\$0.00	\$0.00	\$17,966.31	\$0.00	OT CAPPED	\$0.00
9748	ADT WIA Adult Leverage Funds	201207	201406	24	\$0.00	\$35,371.43	N/A	\$0.00	\$0.00	\$35,371.43	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$111,657.40	N/A	\$0.00	\$0.00	\$111,657.40	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$28,029.90	N/A	\$0.00	\$0.00	\$28,029.90	\$0.00	CONTRACT	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$101,269.30	N/A	\$0.00	\$0.00	\$101,269.30	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	\$80,045.27	N/A	\$0.00	\$0.00	\$80,045.27	\$0.00	CONTRACT	\$0.00
<b>AH</b>	<b>WORKFORCE CONNECTIONS INC</b>				<b>2,890,517.00</b>	<b>2,652,847.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>2,652,847.23</b>	<b>\$450,107.14</b>	<b>\$5,052.00</b>	<b>\$242,721.77</b>	<b>\$(455,159.14)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 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	\$113,297.84	98.51 %	\$0.00	\$113,297.84	\$0.00	\$0.00	\$1,715.16	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	54	1,035,130.00	1,021,076.36	98.64 %	\$0.00	1,021,076.36	\$0.00	\$0.00	\$14,053.64	\$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	\$685,500.00	99.95 %	\$0.00	\$685,500.00	\$0.00	\$0.00	\$331.00	\$0.00
0360	NEG OJT - Admin	201207	201406	24	\$13,999.00	\$4,215.79	30.11 %	\$0.00	\$4,215.79	\$0.00	\$0.00	\$9,783.21	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	24	\$126,001.00	\$43,184.21	34.27 %	\$0.00	\$43,184.21	\$0.00	\$0.00	\$82,816.79	\$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	\$520,300.00	64.80 %	\$0.00	\$520,300.00	\$0.00	\$0.00	\$282,612.00	\$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	\$30,849.89	77.12 %	\$0.00	\$30,849.89	\$0.00	\$0.00	\$9,150.11	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	12	\$360,000.00	\$294,277.16	81.74 %	\$0.00	\$294,277.16	\$0.00	\$0.00	\$65,722.84	\$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

Wisconsin Department of Workforce Development

**Contract Balance Report as of MAY 2014**

**WORKFORCE RESOURCE INC**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9748	ADT WIA Adult Leverage Funds	201207	201406	24	\$0.00	1,715,303.75	N/A	\$0.00	\$0.00	1,715,303.75	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$427,132.68	N/A	\$0.00	\$0.00	\$427,132.68	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$110,683.21	N/A	\$0.00	\$0.00	\$110,683.21	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$515,192.72	N/A	\$0.00	\$0.00	\$515,192.72	\$0.00	CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	12	\$0.00	\$251,113.72	N/A	\$0.00	\$0.00	\$251,113.72	\$0.00	CONTRACT	\$0.00
<b>AK</b>	<b>WORKFORCE RESOURCE INC</b>				<b>7,881,466.00</b>	<b>5,464,913.43</b>	<b>N/A</b>	<b>\$0.00</b>	<b>5,464,913.43</b>	<b>5,400,008.48</b>	<b>\$0.00</b>	<b>2,416,552.57</b>	<b>5,400,008.48</b>

**Contract Balance Report as of MAY 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
<b>G1</b>	<b>4-C Community Coordinated Child Car</b>			<b>\$138,061.12</b>	<b>\$138,061.12</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$138,061.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$77,349.00	29.82 %	\$0.00	\$77,349.00	\$0.00	\$0.00	\$182,042.00	\$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	\$17,253.00	26.61 %	\$0.00	\$0.00	\$17,253.00	\$0.00	\$47,595.00	\$0.00
<b>01</b>	<b>Adams</b>			<b>\$324,239.00</b>	<b>\$94,602.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$77,349.00</b>	<b>\$17,253.00</b>	<b>\$0.00</b>	<b>\$229,637.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$8,523.00	N/A	\$0.00	\$6,784.00	\$0.00	\$0.00	NOT CAPPED	\$1,739.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$27,550.80	N/A	\$0.00	\$0.00	\$27,550.80	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$14,192.83	N/A	\$0.00	\$0.00	\$14,192.83	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$51,255.39	N/A	\$0.00	\$47,175.37	\$0.00	\$0.00	NOT CAPPED	\$4,080.02
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(993.64)	N/A	\$0.00	\$(508.83)	\$0.00	\$0.00	NOT CAPPED	\$(484.81)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$32,674.00	\$26,430.06	80.89 %	\$0.00	\$16,337.00	\$0.00	\$0.00	\$6,243.94	\$10,093.06
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$50.05	N/A	\$0.00	\$50.05	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$1,104.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$48,911.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$48,911.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(198.00)	N/A	\$0.00	\$(198.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$51.59	N/A	\$0.00	\$0.00	\$51.59	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$100.15	N/A	\$0.00	\$0.00	\$100.15	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(511.88)	N/A	\$0.00	\$0.00	\$(511.88)	\$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
<b>01</b>	<b>Adams Child Support</b>			<b>\$82,689.00</b>	<b>\$126,450.35</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$69,639.59</b>	<b>\$82,689.00</b>	<b>\$0.00</b>	<b>\$56,258.94</b>	<b>\$15,427.27</b>

**Contract Balance Report as of MAY 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	\$118,016.83	37.90 %	\$0.00	\$118,016.83	\$0.00	\$0.00	\$193,359.17	\$0.00
7040	REF Road to Work TAG	201401	201412	\$50,000.00	\$22,731.03	45.46 %	\$0.00	\$22,731.03	\$0.00	\$0.00	\$27,268.97	\$0.00
7056	REF Social Services	201401	201412	\$10,500.00	\$4,416.66	42.06 %	\$0.00	\$4,416.66	\$0.00	\$0.00	\$6,083.34	\$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
<b>R1</b>	<b>ADVOCAP</b>			<b>\$371,876.00</b>	<b>\$145,164.52</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$145,164.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,711.48</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EX</b>	<b>Agape Supportive Living, LLC</b>			<b>\$53,900.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EZ</b>	<b>Agnesian HealthCare</b>			<b>\$100,166.44</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,166.44</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DY</b>	<b>Anderson Machining Service, Inc.</b>			<b>\$170,228.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,228.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ET</b>	<b>Applied Data Consultants Inc.</b>			<b>\$26,481.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,481.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$7,549.00	N/A	\$0.00	\$5,297.00	\$0.00	\$0.00	NOT CAPPED	\$2,252.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$16,633.04	N/A	\$0.00	\$0.00	\$16,633.04	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$8,568.54	N/A	\$0.00	\$0.00	\$8,568.54	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$128,780.18	N/A	\$0.00	\$87,592.44	\$0.00	\$0.00	NOT CAPPED	\$41,187.74
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(949.28)	N/A	\$0.00	\$(551.49)	\$0.00	\$0.00	NOT CAPPED	\$(397.79)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$33,170.00	\$66,547.93	200.63 %	\$0.00	\$16,585.00	\$0.00	\$33,377.93	R CONTRACT	\$16,585.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$401.06	N/A	\$0.00	\$401.06	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$192.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$49,654.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,654.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(201.00)	N/A	\$0.00	\$(201.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$189.40	N/A	\$0.00	\$0.00	\$189.40	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$367.66	N/A	\$0.00	\$0.00	\$367.66	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(489.03)	N/A	\$0.00	\$0.00	\$(489.03)	\$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
<b>02</b>	<b>Ashland Child Support</b>			<b>\$83,016.00</b>	<b>\$227,397.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$109,123.01</b>	<b>\$25,269.61</b>	<b>\$33,377.93</b>	<b>\$49,846.00</b>	<b>\$59,626.95</b>

**Contract Balance Report as of MAY 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	\$186,847.41	35.17 %	\$0.00	\$186,847.41	\$0.00	\$0.00	\$344,374.59	\$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
<b>Y2</b>	<b>Aurora Family Service</b>			<b>\$664,027.50</b>	<b>\$186,847.41</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$186,847.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,180.09</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ZC</b>	<b>Boys and Girls Club Green Bay</b>			<b>\$250,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$35,482.83	30.85 %	\$0.00	\$35,482.83	\$0.00	\$0.00	\$79,546.17	\$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
<b>F4</b>	<b>Boys &amp; Girls Club Fox Valley Inc.</b>			<b>\$115,029.00</b>	<b>\$35,482.83</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$35,482.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,546.17</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$25,686.11	13.34 %	\$0.00	\$15,657.44	\$0.00	\$0.00	\$166,813.89	\$10,028.67
4650	OTH Community Youth Grant Contract	201401	201512	\$2,007,500.00	\$264,200.62	13.16 %	\$0.00	\$161,048.34	\$0.00	\$0.00	\$1,743,299.38	\$103,152.28
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
<b>Z1</b>	<b>Boys &amp; Girls Club of Greater Milw</b>			<b>\$2,200,000.00</b>	<b>\$289,886.73</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$176,705.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910,113.27</b>	<b>\$113,180.95</b>

**Contract Balance Report as of MAY 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	\$31,313.00	44.24 %	\$0.00	\$31,313.00	\$0.00	\$0.00	\$39,474.25	\$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	\$5,557.29	27.79 %	\$0.00	\$5,557.29	\$0.00	\$0.00	\$14,442.71	\$0.00
6010	DV Outreach Office	201401	201412	\$84,000.00	\$35,575.00	42.35 %	\$0.00	\$35,575.00	\$0.00	\$0.00	\$48,425.00	\$0.00
6025	DV Refugee Family Strengthening	201401	201412	\$43,785.00	\$23,480.64	53.63 %	\$0.00	\$23,480.64	\$0.00	\$0.00	\$20,304.36	\$0.00
7008	OTH Community Services Block Grant	201401	201412	\$380,326.00	\$160,869.60	42.30 %	\$0.00	\$160,869.60	\$0.00	\$0.00	\$219,456.40	\$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	\$17,570.76	54.23 %	\$0.00	\$0.00	\$17,570.76	\$0.00	\$14,829.24	\$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
<b>C2</b>	<b>CAP Services, Inc.</b>			<b>\$797,702.25</b>	<b>\$400,761.61</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$383,190.85</b>	<b>\$17,570.76</b>	<b>\$0.00</b>	<b>\$393,831.96</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Catholic Charities-La Crosse**

**Agency Code: DC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6000	DV Basic Services	201401	201412	\$45,160.00	\$17,447.00	38.63 %	\$0.00	\$17,447.00	\$0.00	\$0.00	\$27,713.00	\$0.00
6818	OTH Post Adoption Resource Centers	201307	201406	\$166,000.00	\$133,947.00	80.69 %	\$0.00	\$133,947.00	\$0.00	\$0.00	\$32,053.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201401	201412	\$13,716.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,716.00	\$0.00
<b>DC</b>	<b>Catholic Charities-La Crosse</b>			<b>\$224,876.00</b>	<b>\$151,394.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$151,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,482.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$63,903.48	84.08 %	\$0.00	\$63,903.48	\$0.00	\$0.00	\$12,096.52	\$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
<b>FC</b>	<b>Catholic Charities - Madison</b>			<b>\$76,000.00</b>	<b>\$63,903.48</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$63,903.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,096.52</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>W2</b>	<b>Central WI Community Action Council</b>			<b>\$244,548.00</b>	<b>\$97,424.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$97,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,124.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$176,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00
<b>GJ</b>	<b>CESA 2</b>			<b>\$256,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,500.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>1D</b>	<b>CESA 5</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$180,774.18	55.43 %	\$0.00	\$180,774.18	\$0.00	\$0.00	\$145,378.82	\$0.00
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	\$212,969.00	83.68 %	\$0.00	\$212,969.00	\$0.00	\$0.00	\$41,531.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201307	201406	\$40,000.00	\$27,667.00	69.17 %	\$0.00	\$27,667.00	\$0.00	\$0.00	\$12,333.00	\$0.00
6076	CTF Child Access & Visitation Prgm	201310	201409	\$50,000.00	\$27,343.00	54.69 %	\$0.00	\$27,343.00	\$0.00	\$0.00	\$22,657.00	\$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	\$84,729.15	103.91 %	\$0.00	\$0.00	\$81,538.00	\$3,191.15	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	\$232,251.29	N/A	\$0.00	\$0.00	\$232,251.29	\$0.00	NOT CAPPED	\$0.00
9671	CTF Match - GPR	201307	201406	\$0.00	\$11,745.00	N/A	\$0.00	\$0.00	\$11,745.00	\$0.00	O CONTRACT	\$0.00
<b>FG</b>	<b>Children's Service Society of Wisc</b>			<b>\$875,120.00</b>	<b>\$1,011,854.62</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$548,752.18</b>	<b>\$463,102.44</b>	<b>\$3,191.15</b>	<b>\$244,829.82</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$604,811.03	44.03 %	\$0.00	\$604,811.03	\$0.00	\$0.00	\$768,866.97	\$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
<b>RP</b>	<b>City of Milwaukee Health Department</b>			<b>\$1,959,298.00</b>	<b>\$604,811.03</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$604,811.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,354,486.97</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$322,158.64	95.31 %	\$0.00	\$322,158.64	\$0.00	\$0.00	\$15,863.36	\$0.00
4044	OTH - Recruit/Support Fed Share	201307	201406	\$0.00	\$55,471.89	N/A	\$0.00	\$55,471.89	\$0.00	\$0.00	NOT CAPPED	\$0.00
6818	OTH Post Adoption Resource Centers	201307	201406	\$155,800.00	\$149,216.76	95.77 %	\$0.00	\$149,216.76	\$0.00	\$0.00	\$6,583.24	\$0.00
6819	OTH-Foster Care & Adoption Resource	201401	201412	\$516,353.00	\$253,516.22	49.10 %	\$0.00	\$253,516.22	\$0.00	\$0.00	\$262,836.78	\$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	\$83,207.87	N/A	\$0.00	\$0.00	\$83,207.87	\$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
<b>FD</b>	<b>Coalition for CYF</b>			<b>\$1,113,446.00</b>	<b>\$863,571.38</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$780,363.51</b>	<b>\$83,207.87</b>	<b>\$0.00</b>	<b>\$388,554.38</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$14,711.73	30.31 %	\$0.00	\$14,711.73	\$0.00	\$0.00	\$33,818.27	\$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
<b>GJ</b>	<b>Coalition of Wisconsin Aging Groups</b>			<b>\$48,530.00</b>	<b>\$14,711.73</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,711.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,818.27</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EY</b>	<b>College of Menominee Nation</b>			<b>\$417,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,500.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Community Action - Rock & Walworth**

**Agency Code: GK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$347,768.00	\$51,635.84	14.85 %	\$0.00	\$51,635.84	\$0.00	\$0.00	\$296,132.16	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GK</b>	<b>Community Action - Rock &amp; Walworth</b>			<b>\$347,768.00</b>	<b>\$51,635.84</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$51,635.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,132.16</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$256,974.00	26.02 %	\$0.00	\$256,974.00	\$0.00	\$0.00	\$730,703.00	\$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
<b>GL</b>	<b>Community Action - SC Wisconsin</b>			<b>\$987,677.00</b>	<b>\$256,974.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$256,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,703.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$364,363.17	24.50 %	\$0.00	\$364,363.17	\$0.00	\$0.00	\$1,122,825.83	\$0.00
1007	OTH Brighter Futures Initiative	201401	201412	\$1,884,467.00	\$754,437.52	40.03 %	\$0.00	\$754,437.52	\$0.00	\$0.00	\$1,130,029.48	\$0.00
6000	DV Basic Services	201401	201412	\$132,458.00	\$42,350.76	31.97 %	\$0.00	\$42,350.76	\$0.00	\$0.00	\$90,107.24	\$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	\$13,399.84	27.50 %	\$0.00	\$13,399.84	\$0.00	\$0.00	\$35,320.16	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(136,912.00)	N/A	\$0.00	\$(136,912.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201401	201412	\$33,100.00	\$5,516.00	16.66 %	\$0.00	\$0.00	\$5,516.00	\$0.00	\$27,584.00	\$0.00
9605	DV Match - Children's Programming	201401	201412	\$5,000.00	\$834.00	16.68 %	\$0.00	\$0.00	\$834.00	\$0.00	\$4,166.00	\$0.00
9615	DV Match - Support Services	201401	201412	\$6,250.00	\$1,042.00	16.67 %	\$0.00	\$0.00	\$1,042.00	\$0.00	\$5,208.00	\$0.00
9620	DV Match - Under-rep Populations	201401	201412	\$12,180.00	\$2,030.00	16.67 %	\$0.00	\$0.00	\$2,030.00	\$0.00	\$10,150.00	\$0.00
<b>DY</b>	<b>Community Advocates, Inc.</b>			<b>\$3,654,364.00</b>	<b>\$1,082,313.77</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,072,891.77</b>	<b>\$9,422.00</b>	<b>\$0.00</b>	<b>\$2,435,138.23</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$120,122.00	43.71 %	\$0.00	\$120,122.00	\$0.00	\$0.00	\$154,684.00	\$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
<b>GM</b>	<b>Couleecap Inc.</b>			<b>\$274,806.00</b>	<b>\$107,428.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$107,428.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,684.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$148,810.00	N/A	\$0.00	\$105,114.00	\$0.00	\$0.00	NOT CAPPED	\$43,696.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$104,801.49	N/A	\$0.00	\$0.00	\$104,801.49	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$53,988.65	N/A	\$0.00	\$0.00	\$53,988.65	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$1,634,376.08	N/A	\$0.00	\$933,580.60	\$0.00	\$0.00	NOT CAPPED	\$700,795.48
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(8,241.72)	N/A	\$0.00	\$(3,100.92)	\$0.00	\$0.00	NOT CAPPED	\$(5,140.80)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$580,179.00	\$842,803.23	145.27 %	\$0.00	\$290,090.00	\$0.00	\$262,624.23	R CONTRACT	\$290,089.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$1,653.77	N/A	\$0.00	\$1,653.77	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$11,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$868,509.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$868,509.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(3,511.00)	N/A	\$0.00	\$(3,511.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$780.99	N/A	\$0.00	\$0.00	\$780.99	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$1,516.04	N/A	\$0.00	\$0.00	\$1,516.04	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(4,245.73)	N/A	\$0.00	\$0.00	\$(4,245.73)	\$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
<b>13</b>	<b>Dane Child Support</b>			<b>\$1,460,588.00</b>	<b>\$2,772,731.80</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,323,826.45</b>	<b>\$156,841.44</b>	<b>\$262,624.23</b>	<b>\$880,409.00</b>	<b>\$1,029,439.68</b>

**Contract Balance Report as of MAY 2014**

**Dane County Human Services**

**Agency Code: 13**

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

**Contract Balance Report as of MAY 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	\$201,323.46	74.47 %	\$0.00	\$201,323.46	\$0.00	\$0.00	\$69,031.54	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
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
<b>NZ</b>	<b>Dane County Parent Council</b>			<b>\$337,944.00</b>	<b>\$201,323.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$201,323.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,620.54</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$12,777.00	23.23 %	\$0.00	\$12,777.00	\$0.00	\$0.00	\$42,223.00	\$0.00
6015	DV Support Services	201401	201412	\$25,000.00	\$7,017.56	28.07 %	\$0.00	\$7,017.56	\$0.00	\$0.00	\$17,982.44	\$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	\$2,355.00	N/A	\$0.00	\$0.00	\$2,355.00	\$0.00	OVER CONTRACT	\$0.00
<b>AL</b>	<b>Diverse &amp; Resilient, Inc.</b>			<b>\$86,250.00</b>	<b>\$22,149.56</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,794.56</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$66,455.44</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Eau Claire Area Econ Development 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
<b>EV</b>	<b>Eau Claire Area Econ Development C</b>			<b>\$67,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 2014

Employ Milwaukee, Inc.

Agency Code: AA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0050	NEG ARRA WI 32 Statewide - Admin	201001	201406	\$284,840.00	\$258,027.27	90.59 %	\$0.00	\$258,027.27	\$0.00	\$0.00	\$26,812.73	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	\$2,563,900.00	\$2,428,450.97	94.72 %	\$0.00	\$2,428,450.97	\$0.00	\$0.00	\$135,449.03	\$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	\$15,137.49	60.64 %	\$0.00	\$15,137.49	\$0.00	\$0.00	\$9,823.51	\$0.00
0152	MIS DEI Total Program	201202	201503	\$271,146.00	\$227,628.17	83.95 %	\$0.00	\$227,628.17	\$0.00	\$0.00	\$43,517.83	\$0.00
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	\$100,932.25	7.54 %	\$0.00	\$100,932.25	\$0.00	\$0.00	\$1,238,267.75	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	\$22,087.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	\$257,709.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$257,709.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	\$262,117.00	\$52.05	0.02 %	\$0.00	\$52.05	\$0.00	\$0.00	\$262,064.95	\$0.00
0300	ADM WIA Administration	201204	201406	\$739,815.00	\$739,815.00	100.00 %	\$0.00	\$739,815.00	\$0.00	\$0.00	\$0.00	\$0.00
0304	YTH WIA Youth	201204	201406	\$2,610,498.00	\$2,610,498.00	100.00 %	\$0.00	\$2,610,498.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	\$2,245,412.00	\$2,245,412.00	100.00 %	\$0.00	\$2,245,412.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	\$1,802,420.00	\$1,802,420.00	100.00 %	\$0.00	\$1,802,420.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	\$17,457.00	\$7,643.95	43.79 %	\$0.00	\$7,643.95	\$0.00	\$0.00	\$9,813.05	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	\$157,121.00	\$112,619.09	71.68 %	\$0.00	\$112,619.09	\$0.00	\$0.00	\$44,501.91	\$0.00
0400	ADM WIA Administration	201304	201506	\$693,857.00	\$298,452.94	43.01 %	\$0.00	\$298,452.94	\$0.00	\$0.00	\$395,404.06	\$0.00
0404	YTH WIA Youth	201304	201506	\$2,415,018.00	\$1,682,328.79	69.66 %	\$0.00	\$1,682,328.79	\$0.00	\$0.00	\$732,689.21	\$0.00
0408	ADT WIA Adult	201307	201506	\$2,093,810.00	\$921,568.95	44.01 %	\$0.00	\$921,568.95	\$0.00	\$0.00	\$1,172,241.05	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	\$1,735,885.00	\$1,221,482.34	70.37 %	\$0.00	\$1,221,482.34	\$0.00	\$0.00	\$514,402.66	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	\$123,900.00	\$57,160.03	46.13 %	\$0.00	\$57,160.03	\$0.00	\$0.00	\$66,739.97	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	\$1,115,100.00	\$837,915.50	75.14 %	\$0.00	\$837,915.50	\$0.00	\$0.00	\$277,184.50	\$0.00
0500	ADM WIA Administration	201404	201509	\$703,766.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$703,766.00	\$0.00
0504	YTH WIA Youth	201404	201509	\$2,406,751.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,751.00	\$0.00
0517	GPR Summer Youth -Admin (05/2014)	201404	201410	\$42,240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$0.00
0518	GPR Summer Youth-Program (05/2014)	201404	201410	\$408,881.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$408,881.00	\$0.00

## Contract Balance Report as of MAY 2014

## Employ Milwaukee, Inc.

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
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	\$239,793.44	84.19 %	\$0.00	\$0.00	\$239,793.44	\$0.00	\$45,046.56	\$0.00
2054	NEG ARRA WI 32 Statewide - Program	201001	201406	\$2,563,900.00	\$2,447,395.66	95.46 %	\$0.00	\$0.00	\$2,447,395.66	\$0.00	\$116,504.34	\$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	\$18,860.07	75.56 %	\$0.00	\$0.00	\$18,860.07	\$0.00	\$6,100.93	\$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	201612	\$148,800.00	\$8,785.45	5.90 %	\$0.00	\$0.00	\$0.00	\$0.00	\$140,014.55	\$8,785.45
2284	NEG 41 MILW- Total Program	201312	201612	\$1,339,200.00	\$107,682.43	8.04 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,517.57	\$107,682.43
2290	NEG DWT WI 39 - Admin	201308	201606	\$33,337.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,337.00	\$0.00
2295	NEG DWT WI 39 - OJT	201308	201606	\$157,709.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$157,709.00	\$0.00
2299	NEG DWT WI 39 - Total Program	201308	201606	\$575,867.00	\$52.05	0.01 %	\$0.00	\$0.00	\$0.00	\$0.00	\$575,814.95	\$52.05
2300	ADM WIA Administration	201204	201406	\$739,815.00	\$739,815.00	100.00 %	\$0.00	\$0.00	\$739,815.00	\$0.00	\$0.00	\$0.00
2304	YTH WIA Youth	201204	201406	\$2,610,498.00	\$2,610,498.00	100.00 %	\$0.00	\$0.00	\$2,610,498.00	\$0.00	\$0.00	\$0.00
2308	ADT WIA Adult	201207	201406	\$2,245,412.00	\$2,245,412.00	100.00 %	\$0.00	\$0.00	\$2,245,412.00	\$0.00	\$0.00	\$0.00
2312	DLW WIA Dislocated Worker	201207	201406	\$1,802,420.00	\$1,802,420.00	100.00 %	\$0.00	\$0.00	\$1,802,420.00	\$0.00	\$0.00	\$0.00
2360	NEG OJT - Admin	201207	201406	\$17,457.00	\$7,299.48	41.81 %	\$0.00	\$0.00	\$7,299.48	\$0.00	\$10,157.52	\$0.00
2365	NEG OJT - Total Pgm	201207	201406	\$157,121.00	\$113,301.82	72.11 %	\$0.00	\$0.00	\$113,301.82	\$0.00	\$43,819.18	\$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	\$342,179.93	49.32 %	\$0.00	\$0.00	\$342,179.93	\$0.00	\$351,677.07	\$0.00
2404	YTH WIA Youth	201304	201506	\$2,415,018.00	\$1,710,631.47	70.83 %	\$0.00	\$0.00	\$1,710,631.47	\$0.00	\$704,386.53	\$0.00
2408	ADT WIA Adult	201307	201506	\$2,093,810.00	\$979,193.40	46.77 %	\$0.00	\$0.00	\$979,193.40	\$0.00	\$1,114,616.60	\$0.00
2412	DLW WIA Dislocated Worker	201307	201506	\$1,735,885.00	\$1,225,803.05	70.62 %	\$0.00	\$0.00	\$1,225,803.05	\$0.00	\$510,081.95	\$0.00
2423	SRR WIA Rapid Resp Admin	201307	201406	\$123,900.00	\$71,961.81	58.08 %	\$0.00	\$0.00	\$71,961.81	\$0.00	\$51,938.19	\$0.00
2427	SRR WIA Rapid Resp Program	201307	201406	\$1,115,100.00	\$865,992.56	77.66 %	\$0.00	\$0.00	\$865,992.56	\$0.00	\$249,107.44	\$0.00
2491	ADT WIA Adult 35% Training Req	201307	201506	\$0.00	\$285,246.95	N/A	\$0.00	\$0.00	\$285,246.95	\$0.00	O CONTRACT	\$0.00
2492	DLW WIA 35% Training Req	201307	201506	\$0.00	\$229,296.66	N/A	\$0.00	\$0.00	\$229,296.66	\$0.00	O CONTRACT	\$0.00
2493	SRR WIA 35% Training Req	201307	201506	\$0.00	\$275,023.21	N/A	\$0.00	\$0.00	\$275,023.21	\$0.00	O CONTRACT	\$0.00

## Contract Balance Report as of MAY 2014

## Employ Milwaukee, Inc.

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2494	YTH WIA Summer Youth/memo	201304	201506	\$0.00	\$471,678.51	N/A	\$0.00	\$0.00	\$471,678.51	\$0.00	O CONTRACT	\$0.00
2500	ADM WIA Administration	201404	201606	\$703,766.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$703,766.00	\$0.00
2501	ADM WIA Administration	201404	201606	\$0.00	\$1,032,784.00	N/A	\$0.00	\$0.00	\$1,032,784.00	\$0.00	O CONTRACT	\$0.00
2502	WIA Out of School - Minimum Target	201404	201606	\$0.00	\$3,453,320.00	N/A	\$0.00	\$0.00	\$3,453,320.00	\$0.00	O CONTRACT	\$0.00
2504	YTH WIA Youth	201404	201606	\$2,406,751.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,751.00	\$0.00
2517	GPR Summer Youth -Admin (05/2014)	201404	201410	\$42,240.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$0.00
2518	GPR Summer Youth-Program (05/2014)	201404	201410	\$408,881.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$408,881.00	\$0.00
2680	TTW Ticket to Work	201202	201606	\$1,221.30	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.30	\$0.00
4050	NEG ARRA WI 32 Statewide - Admin	201001	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
4054	NEG ARRA WI 32 Statewide - Program	201001	201406	\$0.00	\$14,510.11	N/A	\$0.00	\$0.00	\$14,510.11	\$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	201612	\$0.00	\$338,953.35	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$338,953.35
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	\$1,375.49	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$1,375.49
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	\$12,343.66	N/A	\$0.00	\$0.00	\$12,343.66	\$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	\$475,813.81	N/A	\$0.00	\$0.00	\$475,813.81	\$0.00	O CONTRACT	\$0.00
4408	ADT WIA Adult	201307	201506	\$0.00	\$666,948.60	N/A	\$0.00	\$0.00	\$666,948.60	\$0.00	O CONTRACT	\$0.00
4412	DLW WIA Dislocated Worker	201307	201506	\$0.00	\$180,092.47	N/A	\$0.00	\$0.00	\$180,092.47	\$0.00	O CONTRACT	\$0.00
4427	SRR WIA Rapid Resp Program	201307	201406	\$0.00	\$70,113.59	N/A	\$0.00	\$0.00	\$70,113.59	\$0.00	O CONTRACT	\$0.00
6300	ADM WIA Administration	201204	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
6304	YTH WIA Youth	201204	201406	\$0.00	\$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

**Contract Balance Report as of MAY 2014**

**Employ Milwaukee, Inc.**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
8300	ADM WIA Administration	201204	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
8304	YTH WIA Youth	201204	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
8308	ADT WIA Adult	201207	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
8312	DLW WIA Dislocated Worker	201207	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9742	DLW WIA Leverage Funds	201207	201406	\$0.00	\$1,300,368.76	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	\$1,147,603.93	N/A	\$0.00	\$0.00	\$1,147,603.93	\$0.00	O CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	\$0.00	\$1,243,601.30	N/A	\$0.00	\$0.00	\$1,243,601.30	\$0.00	O CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	\$0.00	\$2,379,728.64	N/A	\$0.00	\$0.00	\$2,379,728.64	\$0.00	O CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	\$0.00	\$1,430,445.61	N/A	\$0.00	\$0.00	\$1,430,445.61	\$0.00	O CONTRACT	\$0.00
<b>AA</b>	<b>Employ Milwaukee, Inc.</b>			<b>49,327,603.30</b>	<b>52,042,431.99</b>	<b>N/A</b>	<b>\$0.00</b>	<b>15,635,118.13</b>	<b>35,950,617.09</b>	<b>\$0.00</b>	<b>17,876,891.62</b>	<b>\$456,696.77</b>

**Contract Balance Report as of MAY 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	\$762,602.00	46.24 %	\$0.00	\$762,602.00	\$0.00	\$0.00	\$886,606.60	\$0.00
1740	OTH Runaway Services Grant	201310	201512	\$67,218.75	\$20,079.00	29.87 %	\$0.00	\$20,079.00	\$0.00	\$0.00	\$47,139.75	\$0.00
6076	CTF Child Access & Visitation Prgm	201310	201409	\$25,000.00	\$16,878.00	67.51 %	\$0.00	\$16,878.00	\$0.00	\$0.00	\$8,122.00	\$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	\$63,257.00	84.34 %	\$0.00	\$63,257.00	\$0.00	\$0.00	\$11,743.00	\$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
<b>EV</b>	<b>Family Services of Northeast Wisc</b>			<b>\$2,231,729.25</b>	<b>\$862,816.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$862,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,368,913.25</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$32,347.00	N/A	\$0.00	\$22,283.00	\$0.00	\$0.00	NOT CAPPED	\$10,064.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$16,938.45	N/A	\$0.00	\$0.00	\$16,938.45	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$8,725.87	N/A	\$0.00	\$0.00	\$8,725.87	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$355,710.87	N/A	\$0.00	\$235,391.00	\$0.00	\$0.00	NOT CAPPED	\$120,319.87
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(3,888.76)	N/A	\$0.00	\$(1,812.51)	\$0.00	\$0.00	NOT CAPPED	\$(2,076.25)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$136,064.00	\$183,546.29	134.90 %	\$0.00	\$68,032.00	\$0.00	\$47,482.29	R CONTRACT	\$68,032.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$584.90	N/A	\$0.00	\$584.90	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$13,147.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,147.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$203,681.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$203,681.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(823.00)	N/A	\$0.00	\$(823.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$276.22	N/A	\$0.00	\$0.00	\$276.22	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$536.18	N/A	\$0.00	\$0.00	\$536.18	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(2,003.30)	N/A	\$0.00	\$0.00	\$(2,003.30)	\$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
<b>20</b>	<b>Fond du Lac Child Support</b>			<b>\$352,892.00</b>	<b>\$591,950.72</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$323,655.39</b>	<b>\$24,473.42</b>	<b>\$47,482.29</b>	<b>\$216,828.00</b>	<b>\$196,339.62</b>

**Contract Balance Report as of MAY 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	\$53,449.00	47.20 %	\$0.00	\$53,449.00	\$0.00	\$0.00	\$59,787.00	\$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
<b>GN</b>	<b>Foundation for Rural Housing</b>			<b>\$113,236.00</b>	<b>\$53,449.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$53,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,787.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GR</b>	<b>Fox Valley Technical College</b>			<b>\$26,994.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,994.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**GLITC Great Lakes Intertribal Council**

**Agency Code: BB**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201310	201409	\$1,140,658.00	\$365,727.87	32.06 %	\$0.00	\$365,727.87	\$0.00	\$0.00	\$774,930.13	\$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
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
<b>BB</b>	<b>GLITC Great Lakes Intertribal Council</b>			<b>\$1,425,822.50</b>	<b>\$365,727.87</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$365,727.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,094.63</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>BB</b>	<b>Great Lakes Intertribal Council</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GO</b>	<b>Hudson School District</b>			<b>\$285,788.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,788.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$34,031.00	29.58 %	\$0.00	\$34,031.00	\$0.00	\$0.00	\$80,998.00	\$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
<b>F9</b>	<b>Human Development Center</b>			<b>\$115,029.00</b>	<b>\$34,031.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$34,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,998.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$32,123.07	18.00 %	\$0.00	\$32,123.07	\$0.00	\$0.00	\$146,311.93	\$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
<b>GO</b>	<b>Indianhead CAA</b>			<b>\$178,435.00</b>	<b>\$32,123.07</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$32,123.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,311.93</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ER</b>	<b>International Business Machines (IB)</b>			<b>\$278,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,000.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$83,979.00	N/A	\$0.00	\$56,174.00	\$0.00	\$0.00	NOT CAPPED	\$27,805.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$72,551.22	N/A	\$0.00	\$0.00	\$72,551.22	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$37,374.88	N/A	\$0.00	\$0.00	\$37,374.88	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$1,255,829.60	N/A	\$0.00	\$840,442.16	\$0.00	\$0.00	NOT CAPPED	\$415,387.44
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$2,577.30	N/A	\$0.00	\$3,037.98	\$0.00	\$0.00	NOT CAPPED	\$(460.68)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$300,063.00	\$648,279.87	216.05 %	\$0.00	\$150,032.00	\$0.00	\$348,216.87	R CONTRACT	\$150,031.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$2,596.02	N/A	\$0.00	\$2,596.02	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$4,415.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$449,182.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$449,182.00	\$0.00
7702	CS SPSK SUP PARENTS SUP KIDS	201301	201709	\$543,698.00	\$191,222.00	35.17 %	\$0.00	\$142,848.00	\$0.00	\$0.00	\$352,476.00	\$48,374.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(1,816.00)	N/A	\$0.00	\$(1,816.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$1,225.97	N/A	\$0.00	\$0.00	\$1,225.97	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$2,379.82	N/A	\$0.00	\$0.00	\$2,379.82	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$1,327.70	N/A	\$0.00	\$0.00	\$1,327.70	\$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	\$48,009.82	N/A	\$0.00	\$0.00	\$48,009.82	\$0.00	NOT CAPPED	\$0.00
<b>30</b>	<b>Kenosha Child Support</b>			<b>\$1,297,358.00</b>	<b>\$2,345,537.20</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,193,314.16</b>	<b>\$162,869.41</b>	<b>\$348,216.87</b>	<b>\$806,073.00</b>	<b>\$641,136.76</b>

## Contract Balance Report as of MAY 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	\$72,396.28	82.52 %	\$0.00	\$72,396.28	\$0.00	\$0.00	\$15,335.72	\$0.00
0054	NEG ARRA WI 32 Statewide - Program	201001	201406	\$872,784.00	\$624,079.28	71.50 %	\$0.00	\$624,079.28	\$0.00	\$0.00	\$248,704.72	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	\$9,236.00	\$1,958.69	21.21 %	\$0.00	\$1,958.69	\$0.00	\$0.00	\$7,277.31	\$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	\$16,348.57	12.02 %	\$0.00	\$16,348.57	\$0.00	\$0.00	\$119,700.43	\$0.00
0300	ADM WIA Administration	201204	201406	\$291,195.00	\$291,195.00	100.00 %	\$0.00	\$291,195.00	\$0.00	\$0.00	\$0.00	\$0.00
0304	YTH WIA Youth	201204	201406	\$957,723.00	\$957,723.00	100.00 %	\$0.00	\$957,723.00	\$0.00	\$0.00	\$0.00	\$0.00
0308	ADT WIA Adult	201207	201406	\$802,049.00	\$802,049.00	100.00 %	\$0.00	\$802,049.00	\$0.00	\$0.00	\$0.00	\$0.00
0312	DLW WIA Dislocated Worker	201207	201406	\$860,984.00	\$860,984.00	100.00 %	\$0.00	\$860,984.00	\$0.00	\$0.00	\$0.00	\$0.00
0360	NEG OJT - Admin	201207	201406	\$14,200.00	\$14,200.00	100.00 %	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00
0365	NEG OJT - Total Pgm	201207	201406	\$127,800.00	\$91,133.49	71.31 %	\$0.00	\$91,133.49	\$0.00	\$0.00	\$36,666.51	\$0.00
0400	ADM WIA Administration	201304	201506	\$267,534.00	\$236,743.09	88.49 %	\$0.00	\$236,743.09	\$0.00	\$0.00	\$30,790.91	\$0.00
0404	YTH WIA Youth	201304	201506	\$893,218.00	\$433,665.51	48.55 %	\$0.00	\$433,665.51	\$0.00	\$0.00	\$459,552.49	\$0.00
0408	ADT WIA Adult	201307	201506	\$811,982.00	\$444,382.41	54.73 %	\$0.00	\$444,382.41	\$0.00	\$0.00	\$367,599.59	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	\$702,609.00	\$437,112.52	62.21 %	\$0.00	\$437,112.52	\$0.00	\$0.00	\$265,496.48	\$0.00
0423	SRR WIA Rapid Resp Admin	201307	201406	\$25,600.00	\$24,090.45	94.10 %	\$0.00	\$24,090.45	\$0.00	\$0.00	\$1,509.55	\$0.00
0427	SRR WIA Rapid Resp Program	201307	201406	\$230,700.00	\$163,882.69	71.04 %	\$0.00	\$163,882.69	\$0.00	\$0.00	\$66,817.31	\$0.00
0444	DEI Grants control group grants	201301	201503	\$16,266.00	\$2,711.82	16.67 %	\$0.00	\$2,711.82	\$0.00	\$0.00	\$13,554.18	\$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	\$72,546.82	82.69 %	\$0.00	\$0.00	\$72,546.82	\$0.00	\$15,185.18	\$0.00
2054	NEG ARRA WI 32 Statewide - Program	201001	201406	\$872,784.00	\$707,858.48	81.10 %	\$0.00	\$0.00	\$707,858.48	\$0.00	\$164,925.52	\$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	\$9,236.00	\$1,958.69	21.21 %	\$0.00	\$0.00	\$1,958.69	\$0.00	\$7,277.31	\$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	\$16,348.57	12.02 %	\$0.00	\$0.00	\$0.00	\$0.00	\$119,700.43	\$16,348.57
2300	ADM WIA Administration	201204	201406	\$291,195.00	\$291,195.00	100.00 %	\$0.00	\$0.00	\$291,195.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of MAY 2014

## KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2304	YTH WIA Youth	201204	201406	\$957,723.00	\$957,723.00	100.00 %	\$0.00	\$0.00	\$957,723.00	\$0.00	\$0.00	\$0.00
2308	ADT WIA Adult	201207	201406	\$802,049.00	\$802,049.00	100.00 %	\$0.00	\$0.00	\$802,049.00	\$0.00	\$0.00	\$0.00
2312	DLW WIA Dislocated Worker	201207	201406	\$860,984.00	\$860,984.00	100.00 %	\$0.00	\$0.00	\$860,984.00	\$0.00	\$0.00	\$0.00
2360	NEG OJT - Admin	201207	201406	\$14,200.00	\$14,200.00	100.00 %	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2365	NEG OJT - Total Pgm	201207	201406	\$127,800.00	\$95,169.74	74.47 %	\$0.00	\$0.00	\$95,169.74	\$0.00	\$32,630.26	\$0.00
2391	ADT WIA Adult 35% Training Req	201207	201406	\$0.00	\$90,607.82	N/A	\$0.00	\$0.00	\$90,607.82	\$0.00	NOT CAPPED	\$0.00
2392	DLW WIA 35% Training Req	201207	201406	\$0.00	\$194,310.06	N/A	\$0.00	\$0.00	\$194,310.06	\$0.00	NOT CAPPED	\$0.00
2394	YTH WIA Summer Youth/memo	201204	201406	\$0.00	\$44,355.50	N/A	\$0.00	\$0.00	\$44,355.50	\$0.00	NOT CAPPED	\$0.00
2400	ADM WIA Administration	201304	201506	\$267,534.00	\$236,743.09	88.49 %	\$0.00	\$0.00	\$236,743.09	\$0.00	\$30,790.91	\$0.00
2404	YTH WIA Youth	201304	201506	\$893,218.00	\$433,665.50	48.55 %	\$0.00	\$0.00	\$433,665.50	\$0.00	\$459,552.50	\$0.00
2408	ADT WIA Adult	201307	201506	\$811,982.00	\$446,366.20	54.97 %	\$0.00	\$0.00	\$446,366.20	\$0.00	\$365,615.80	\$0.00
2412	DLW WIA Dislocated Worker	201307	201506	\$702,609.00	\$434,057.52	61.78 %	\$0.00	\$0.00	\$434,057.52	\$0.00	\$268,551.48	\$0.00
2423	SRR WIA Rapid Resp Admin	201307	201406	\$25,600.00	\$24,090.45	94.10 %	\$0.00	\$0.00	\$24,090.45	\$0.00	\$1,509.55	\$0.00
2427	SRR WIA Rapid Resp Program	201307	201406	\$230,700.00	\$163,882.69	71.04 %	\$0.00	\$0.00	\$163,882.69	\$0.00	\$66,817.31	\$0.00
2444	DEI Grants control group grants	201301	201503	\$16,266.00	\$2,711.82	16.67 %	\$0.00	\$0.00	\$2,711.82	\$0.00	\$13,554.18	\$0.00
2491	ADT WIA Adult 35% Training Req	201307	201506	\$0.00	\$13,580.25	N/A	\$0.00	\$0.00	\$13,580.25	\$0.00	O CONTRACT	\$0.00
2492	DLW WIA 35% Training Req	201307	201506	\$0.00	\$47,356.98	N/A	\$0.00	\$0.00	\$47,356.98	\$0.00	O CONTRACT	\$0.00
2493	SRR WIA 35% Training Req	201307	201506	\$0.00	\$12,946.41	N/A	\$0.00	\$0.00	\$12,946.41	\$0.00	O CONTRACT	\$0.00
2500	ADM WIA Administration	201404	201606	\$300,241.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300,241.00	\$0.00
2501	ADM WIA Administration	201404	201606	\$0.00	\$289,839.00	N/A	\$0.00	\$0.00	\$289,839.00	\$0.00	O CONTRACT	\$0.00
2502	WIA Out of School - Minimum Target	201404	201606	\$0.00	\$964,865.45	N/A	\$0.00	\$0.00	\$964,865.45	\$0.00	O CONTRACT	\$0.00
2504	YTH WIA Youth	201404	201606	\$1,049,357.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,357.00	\$0.00
4050	NEG ARRA WI 32 Statewide - Admin	201001	201406	\$0.00	\$3,103.95	N/A	\$0.00	\$0.00	\$3,103.95	\$0.00	NOT CAPPED	\$0.00
4054	NEG ARRA WI 32 Statewide - Program	201001	201406	\$0.00	\$164,925.52	N/A	\$0.00	\$0.00	\$164,925.52	\$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	\$44,675.71	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$44,675.71
4300	ADM WIA Administration	201204	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
4304	YTH WIA Youth	201204	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
4308	ADT WIA Adult	201207	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00

**Contract Balance Report as of MAY 2014**

**KENOSHA COUNTY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4312	DLW WIA Dislocated Worker	201207	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
4360	NEG OJT - Admin	201207	201406	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
4365	NEG OJT - Total Pgm	201207	201406	\$0.00	\$32,630.26	N/A	\$0.00	\$0.00	\$32,630.26	\$0.00	NOT CAPPED	\$0.00
4400	ADM WIA Administration	201304	201506	\$0.00	\$30,790.91	N/A	\$0.00	\$0.00	\$30,790.91	\$0.00	O CONTRACT	\$0.00
4404	YTH WIA Youth	201304	201506	\$0.00	\$444,220.83	N/A	\$0.00	\$0.00	\$444,220.83	\$0.00	O CONTRACT	\$0.00
4408	ADT WIA Adult	201307	201506	\$0.00	\$264,138.85	N/A	\$0.00	\$0.00	\$264,138.85	\$0.00	O CONTRACT	\$0.00
4412	DLW WIA Dislocated Worker	201307	201506	\$0.00	\$262,946.74	N/A	\$0.00	\$0.00	\$262,946.74	\$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	\$7,584.61	N/A	\$0.00	\$0.00	\$7,584.61	\$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	\$621,949.00	N/A	\$0.00	\$0.00	\$621,949.00	\$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	\$678,453.39	N/A	\$0.00	\$0.00	\$678,453.39	\$0.00	O CONTRACT	\$0.00
9759	SRR WIA Rapid Resp Leverage	201307	201406	\$0.00	\$1,199,450.38	N/A	\$0.00	\$0.00	\$1,199,450.38	\$0.00	O CONTRACT	\$0.00
<b>30</b>	<b>KENOSHA COUNTY</b>			<b>16,971,518.00</b>	<b>17,945,782.40</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,477,896.84</b>	<b>12,382,361.28</b>	<b>\$0.00</b>	<b>\$5,928,959.55</b>	<b>\$85,524.28</b>

**Contract Balance Report as of MAY 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	\$534,823.00	55.35 %	\$0.00	\$534,823.00	\$0.00	\$0.00	\$431,477.00	\$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	\$160,335.00	66.37 %	\$0.00	\$0.00	\$160,335.00	\$0.00	\$81,240.00	\$0.00
9669	CTF Match - CBCAP	201307	201406	\$0.00	\$6,563.00	N/A	\$0.00	\$0.00	\$6,563.00	\$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
<b>30</b>	<b>Kenosha County Division of Health</b>			<b>\$1,361,085.00</b>	<b>\$851,721.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$684,823.00</b>	<b>\$166,898.00</b>	<b>\$0.00</b>	<b>\$515,927.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$30,207.00	35.43 %	\$0.00	\$30,207.00	\$0.00	\$0.00	\$55,059.00	\$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
<b>ES</b>	<b>Kenosha Human Development Service</b>			<b>\$85,266.00</b>	<b>\$30,207.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,059.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$35,029.00	26.60 %	\$0.00	\$35,029.00	\$0.00	\$0.00	\$96,666.00	\$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
<b>EZ</b>	<b>Kids in Need, Inc.</b>			<b>\$131,695.00</b>	<b>\$35,029.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$35,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,666.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$90,880.00	47.91 %	\$0.00	\$90,880.00	\$0.00	\$0.00	\$98,792.00	\$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
<b>T8</b>	<b>La Causa Inc</b>			<b>\$189,672.00</b>	<b>\$90,880.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$90,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,792.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>3T</b>	<b>Lac Courte Oreilles</b>			<b>\$953,860.23</b>	<b>\$401,960.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$401,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,900.23</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$116,332.82	79.68 %	\$0.00	\$116,332.82	\$0.00	\$0.00	\$29,667.18	\$0.00
7008	OTH Community Services Block Grant	201401	201412	\$221,434.00	\$90,125.68	40.70 %	\$0.00	\$90,125.68	\$0.00	\$0.00	\$131,308.32	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9670	CTF Match - BirthCertRev	201307	201406	\$0.00	\$80,451.00	N/A	\$0.00	\$0.00	\$80,451.00	\$0.00	NOT CAPPED	\$0.00
<b>GP</b>	<b>Lakeshore CAP</b>			<b>\$371,434.00</b>	<b>\$286,909.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$206,458.50</b>	<b>\$80,451.00</b>	<b>\$0.00</b>	<b>\$164,975.50</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GL</b>	<b>Lakeshore Technical College</b>			<b>\$71,908.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,908.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GM</b>	<b>Lakeshore Technical College</b>			<b>\$88,276.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,276.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GN</b>	<b>Lakeshore Technical College</b>			<b>\$144,791.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,791.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>Z8</b>	<b>Louisiana Dept of Labor</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$3,091.04	6.87 %	\$0.00	\$1,996.83	\$0.00	\$0.00	\$41,891.96	\$1,094.21
6078	CTF Prevention Projects	201404	201503	\$10,000.00	\$46.27	0.46 %	\$0.00	\$46.27	\$0.00	\$0.00	\$9,953.73	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
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
<b>N2</b>	<b>Lutheran Social Services</b>			<b>\$60,176.00</b>	<b>\$3,137.31</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,043.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,038.69</b>	<b>\$1,094.21</b>

**Contract Balance Report as of MAY 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	\$103,157.40	26.80 %	\$0.00	\$103,157.40	\$0.00	\$0.00	\$281,735.10	\$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
<b>F3</b>	<b>Lutheran Social Serv - Wausau/EC</b>			<b>\$384,892.50</b>	<b>\$103,157.40</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$103,157.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,735.10</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$94,918.00	45.60 %	\$0.00	\$94,918.00	\$0.00	\$0.00	\$113,220.00	\$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	\$31,221.00	60.00 %	\$0.00	\$0.00	\$31,221.00	\$0.00	\$20,813.00	\$0.00
<b>36</b>	<b>Manitowoc</b>			<b>\$260,172.00</b>	<b>\$126,139.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$94,918.00</b>	<b>\$31,221.00</b>	<b>\$0.00</b>	<b>\$134,033.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$32,391.00	N/A	\$0.00	\$23,339.00	\$0.00	\$0.00	NOT CAPPED	\$9,052.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$7,900.88	N/A	\$0.00	\$0.00	\$7,900.88	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$4,070.16	N/A	\$0.00	\$0.00	\$4,070.16	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$252,065.02	N/A	\$0.00	\$160,319.07	\$0.00	\$0.00	NOT CAPPED	\$91,745.95
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(6,176.02)	N/A	\$0.00	\$(2,707.95)	\$0.00	\$0.00	NOT CAPPED	\$(3,468.07)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$102,183.00	\$129,952.00	127.18 %	\$0.00	\$51,091.00	\$0.00	\$27,769.00	R CONTRACT	\$51,092.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$178.44	N/A	\$0.00	\$178.44	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$7,486.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$152,963.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$152,963.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(618.00)	N/A	\$0.00	\$(618.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$84.38	N/A	\$0.00	\$0.00	\$84.38	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$163.57	N/A	\$0.00	\$0.00	\$163.57	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(3,190.09)	N/A	\$0.00	\$0.00	\$(3,181.59)	\$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
<b>36</b>	<b>Manitowoc Child Support</b>			<b>\$262,632.00</b>	<b>\$416,821.34</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$231,601.56</b>	<b>\$9,037.40</b>	<b>\$27,769.00</b>	<b>\$160,449.00</b>	<b>\$148,413.38</b>

## Contract Balance Report as of MAY 2014

## Milwaukee Child Support

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0701	CF Case Management Activities	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$387,754.00	N/A	\$0.00	\$250,637.00	\$0.00	\$0.00	NOT CAPPED	\$137,117.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$184,737.24	N/A	\$0.00	\$0.00	\$184,737.24	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$95,167.67	N/A	\$0.00	\$0.00	\$95,167.67	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$3,407,114.60	N/A	\$0.00	\$1,782,128.54	\$0.00	\$0.00	NOT CAPPED	\$1,624,986.06
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(83,575.80)	N/A	\$0.00	\$(47,809.08)	\$0.00	\$0.00	NOT CAPPED	\$(35,766.72)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$2,605,667.00	\$1,757,214.74	67.44 %	\$0.00	\$920,100.71	\$0.00	\$0.00	\$848,452.26	\$837,114.03
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$3,949.30	N/A	\$0.00	\$3,949.30	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$45,728.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,728.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$3,900,586.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,586.00	\$0.00
7700	CS Children First	201401	201412	\$400,400.00	\$144,400.00	36.06 %	\$0.00	\$88,400.00	\$0.00	\$0.00	\$256,000.00	\$56,000.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(15,766.00)	N/A	\$0.00	\$(15,766.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$1,865.05	N/A	\$0.00	\$0.00	\$1,865.05	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$3,620.39	N/A	\$0.00	\$0.00	\$3,620.39	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(43,054.20)	N/A	\$0.00	\$0.00	\$(43,054.20)	\$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
<b>40</b>	<b>Milwaukee Child Support</b>			<b>\$6,952,381.00</b>	<b>\$5,843,426.99</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,981,640.47</b>	<b>\$242,336.15</b>	<b>\$0.00</b>	<b>\$5,050,766.26</b>	<b>\$2,619,450.37</b>

**Contract Balance Report as of MAY 2014**

**Milwaukee County DA**

**Agency Code: 40**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4037	OTH - MCPS TPR Legal Services	201307	201406	\$362,106.16	\$270,254.14	74.63 %	\$0.00	\$270,254.14	\$0.00	\$0.00	\$91,852.02	\$0.00
4040	OTH - MCPS Adoption Fed Share	201307	201406	\$878,628.84	\$637,754.54	72.59 %	\$0.00	\$637,754.54	\$0.00	\$0.00	\$240,874.30	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9038	OTH - MCPS Adoption Local Share	201307	201406	\$0.00	\$249,378.37	N/A	\$0.00	\$0.00	\$249,378.37	\$0.00	NOT CAPPED	\$0.00
9039	OTH - MCPS Foster Care Local Share	201307	201406	\$0.00	\$748,135.13	N/A	\$0.00	\$0.00	\$748,135.13	\$0.00	NOT CAPPED	\$0.00
<b>40</b>	<b>Milwaukee County DA</b>			<b>\$1,240,735.00</b>	<b>\$1,905,522.18</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$908,008.68</b>	<b>\$997,513.50</b>	<b>\$0.00</b>	<b>\$332,726.32</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>NZ</b>	<b>Milwaukee Public Schools</b>			<b>\$113,773.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,773.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GH</b>	<b>Mishicot School District</b>			<b>\$131,240.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,240.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$179,057.00	28.26 %	\$0.00	\$179,057.00	\$0.00	\$0.00	\$454,574.00	\$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
<b>GQ</b>	<b>NEWCAP Inc.</b>			<b>\$633,631.00</b>	<b>\$179,057.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$179,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,574.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$452,225.18	60.66 %	\$0.00	\$452,225.18	\$0.00	\$0.00	\$293,264.82	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	201310	201409	\$186,373.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$186,373.00	\$0.00
<b>Y1</b>	<b>Next Door Foundation</b>			<b>\$931,863.00</b>	<b>\$452,225.18</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$452,225.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,637.82</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EQ</b>	<b>Nicolet National Bank</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**North Central CAP**

**Agency Code: GR**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$242,854.00	\$62,971.01	25.93 %	\$0.00	\$62,971.01	\$0.00	\$0.00	\$179,882.99	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GR</b>	<b>North Central CAP</b>			<b>\$242,854.00</b>	<b>\$62,971.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$62,971.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,882.99</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GT</b>	<b>Northcentral Technical College</b>			<b>\$224,641.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,641.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ZH</b>	<b>Northeast Wisconsin Technical Colle</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$65,811.00	40.14 %	\$0.00	\$65,811.00	\$0.00	\$0.00	\$98,154.00	\$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
<b>WJ</b>	<b>NW WI Comm Services Agency, Inc.</b>			<b>\$163,965.00</b>	<b>\$65,811.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,154.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GP</b>	<b>Oneida County Economic Development</b>			<b>\$212,003.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,003.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$6,641.36	29.63 %	\$0.00	\$6,641.36	\$0.00	\$0.00	\$15,773.14	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EU</b>	<b>Pathfinders Milwaukee, Inc.</b>			<b>\$22,414.50</b>	<b>\$6,641.36</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,641.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,773.14</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>Y4</b>	<b>PCAA Prevent Child Abuse America</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$21,530.00	24.10 %	\$0.00	\$21,530.00	\$0.00	\$0.00	\$67,799.75	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ER</b>	<b>Positive Alternatives, Inc.</b>			<b>\$89,329.75</b>	<b>\$21,530.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$21,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,799.75</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$86,955.00	N/A	\$0.00	\$59,644.00	\$0.00	\$0.00	NOT CAPPED	\$27,311.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$12,050.05	N/A	\$0.00	\$0.00	\$12,050.05	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$6,207.61	N/A	\$0.00	\$0.00	\$6,207.61	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$771,504.62	N/A	\$0.00	\$271,237.73	\$0.00	\$0.00	NOT CAPPED	\$500,266.89
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(7,618.80)	N/A	\$0.00	\$(2,318.78)	\$0.00	\$0.00	NOT CAPPED	\$(5,300.02)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$414,175.00	\$397,559.60	95.99 %	\$0.00	\$139,807.76	\$0.00	\$0.00	\$16,615.40	\$257,751.84
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$228.70	N/A	\$0.00	\$153.80	\$0.00	\$0.00	NOT CAPPED	\$74.90
7606	CS Medical Support GPR Earned	201401	201412	\$5,710.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$620,008.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$620,008.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(2,506.00)	N/A	\$0.00	\$(2,506.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$108.00	N/A	\$0.00	\$0.00	\$108.00	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$209.66	N/A	\$0.00	\$0.00	\$209.66	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(3,924.83)	N/A	\$0.00	\$0.00	\$(3,924.83)	\$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
<b>51</b>	<b>Racine Child Support</b>			<b>\$1,039,893.00</b>	<b>\$1,260,773.61</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$466,018.51</b>	<b>\$14,650.49</b>	<b>\$0.00</b>	<b>\$642,333.40</b>	<b>\$780,104.61</b>

**Contract Balance Report as of MAY 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	\$246,489.55	46.45 %	\$0.00	\$246,489.55	\$0.00	\$0.00	\$284,178.45	\$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
<b>51</b>	<b>Racine Co DHS</b>			<b>\$663,335.00</b>	<b>\$246,489.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$246,489.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,845.45</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$235,841.63	49.85 %	\$0.00	\$235,841.63	\$0.00	\$0.00	\$237,304.37	\$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
<b>GS</b>	<b>Racine/Kenosha CAA Inc.</b>			<b>\$473,146.00</b>	<b>\$235,841.63</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$235,841.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,304.37</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$57,082.00	N/A	\$0.00	\$39,473.00	\$0.00	\$0.00	NOT CAPPED	\$17,609.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$17,814.44	N/A	\$0.00	\$0.00	\$17,814.44	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$9,177.13	N/A	\$0.00	\$0.00	\$9,177.13	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$926,161.71	N/A	\$0.00	\$574,432.75	\$0.00	\$0.00	NOT CAPPED	\$351,728.96
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(9,233.20)	N/A	\$0.00	\$(3,839.33)	\$0.00	\$0.00	NOT CAPPED	\$(5,393.87)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$275,246.00	\$477,309.51	173.41 %	\$0.00	\$137,623.00	\$0.00	\$202,063.51	R CONTRACT	\$137,623.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$380.26	N/A	\$0.00	\$380.26	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$11,276.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,276.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$412,032.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$412,032.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(1,666.00)	N/A	\$0.00	\$(1,666.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$179.58	N/A	\$0.00	\$0.00	\$179.58	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$348.59	N/A	\$0.00	\$0.00	\$348.59	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(4,756.48)	N/A	\$0.00	\$0.00	\$(4,756.48)	\$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
<b>53</b>	<b>Rock Child Support</b>			<b>\$698,554.00</b>	<b>\$1,472,797.54</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$746,403.68</b>	<b>\$22,763.26</b>	<b>\$202,063.51</b>	<b>\$423,308.00</b>	<b>\$501,567.09</b>

**Contract Balance Report as of MAY 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	\$261,261.00	53.93 %	\$0.00	\$261,261.00	\$0.00	\$0.00	\$223,191.00	\$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
<b>53</b>	<b>Rock County HSD</b>			<b>\$605,565.00</b>	<b>\$217,865.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$217,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,304.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>EU</b>	<b>R S InfoCon, Inc.</b>			<b>\$93,428.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,428.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$6,476.00	29.63 %	\$0.00	\$6,476.00	\$0.00	\$0.00	\$15,380.50	\$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
<b>ET</b>	<b>Safe Haven of Racine, Inc.</b>			<b>\$21,856.50</b>	<b>\$6,476.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,380.50</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$23,259.98	3.65 %	\$0.00	\$0.00	\$0.00	\$0.00	\$614,240.02	\$23,259.98
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
<b>N4</b>	<b>SaintA</b>			<b>\$657,500.00</b>	<b>\$23,259.98</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,240.02</b>	<b>\$23,259.98</b>

**Contract Balance Report as of MAY 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
<b>N5</b>	<b>SET Ministry Inc</b>			<b>\$254,703.14</b>	<b>\$38,514.83</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$38,514.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,188.31</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$51,982.00	N/A	\$0.00	\$39,568.00	\$0.00	\$0.00	NOT CAPPED	\$12,414.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$50,217.60	N/A	\$0.00	\$0.00	\$50,217.60	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$25,869.67	N/A	\$0.00	\$0.00	\$25,869.67	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$287,434.67	N/A	\$0.00	\$201,219.30	\$0.00	\$0.00	NOT CAPPED	\$86,215.37
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(7,393.48)	N/A	\$0.00	\$(4,780.43)	\$0.00	\$0.00	NOT CAPPED	\$(2,613.05)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$153,037.00	\$148,630.12	97.12 %	\$0.00	\$76,518.00	\$0.00	\$0.00	\$4,406.88	\$72,112.12
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$1,082.59	N/A	\$0.00	\$1,082.59	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$11,804.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$229,092.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$229,092.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(926.00)	N/A	\$0.00	\$(926.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$511.25	N/A	\$0.00	\$0.00	\$511.25	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$992.43	N/A	\$0.00	\$0.00	\$992.43	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(3,808.75)	N/A	\$0.00	\$0.00	\$(3,808.75)	\$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
<b>59</b>	<b>Sheboygan Child Support</b>			<b>\$393,933.00</b>	<b>\$554,592.10</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$312,681.46</b>	<b>\$73,782.20</b>	<b>\$0.00</b>	<b>\$245,302.88</b>	<b>\$168,128.44</b>

**Contract Balance Report as of MAY 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	\$840,605.19	41.58 %	\$0.00	\$840,605.19	\$0.00	\$0.00	\$1,181,196.81	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(346,901.16)	N/A	\$0.00	\$(346,901.16)	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GT</b>	<b>Social Development Commission</b>			<b>\$2,021,802.00</b>	<b>\$493,704.03</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$493,704.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,196.81</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$54,140.10	32.74 %	\$0.00	\$54,140.10	\$0.00	\$0.00	\$111,205.90	\$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
<b>WM</b>	<b>Southwestern WI CAP</b>			<b>\$165,346.00</b>	<b>\$54,140.10</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$54,140.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,205.90</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GQ</b>	<b>Stevens Point Area Public School</b>			<b>\$140,060.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,060.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$40,000.00	10.81 %	\$0.00	\$40,000.00	\$0.00	\$0.00	\$330,000.00	\$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	\$6,200.00	12.40 %	\$0.00	\$6,200.00	\$0.00	\$0.00	\$43,800.00	\$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
<b>GL</b>	<b>The Registry, Inc.</b>			<b>\$428,000.00</b>	<b>\$46,200.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,800.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$131,345.92	23.94 %	\$0.00	\$131,345.92	\$0.00	\$0.00	\$417,287.08	\$0.00
5062	DV BMCW Domestic Violence Education	201401	201412	\$50,000.00	\$20,429.00	40.86 %	\$0.00	\$20,429.00	\$0.00	\$0.00	\$29,571.00	\$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	\$10,503.00	30.01 %	\$0.00	\$10,503.00	\$0.00	\$0.00	\$24,497.00	\$0.00
7008	OTH Community Services Block Grant	201401	201412	\$353,472.00	\$81,290.60	23.00 %	\$0.00	\$81,290.60	\$0.00	\$0.00	\$272,181.40	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(109.33)	N/A	\$0.00	\$(109.33)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$949.87	\$0.00	\$0.00	NOT CAPPED	\$(949.87)
9605	DV Match - Children's Programming	201401	201412	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
9620	DV Match - Under-rep Populations	201401	201412	\$8,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00
<b>Z2</b>	<b>UMOS</b>			<b>\$1,020,855.00</b>	<b>\$243,459.19</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$244,409.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,286.48</b>	<b>\$(949.87)</b>

**Contract Balance Report as of MAY 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
<b>Y5</b>	<b>University of Illinois Chicago</b>			<b>\$158,758.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,758.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ZE</b>	<b>University of WI Oshkosh</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

University of Wisconsin - Green Bay

Agency Code: TI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201307	201406	\$769,872.00	\$273,640.83	35.54 %	\$0.00	\$273,640.83	\$0.00	\$0.00	\$496,231.17	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9065	OTH Stipend CW Trng Local Share	201307	201406	\$0.00	\$472,953.17	N/A	\$0.00	\$0.00	\$472,953.17	\$0.00	NOT CAPPED	\$0.00
<b>TI</b>	<b>University of Wisconsin - Green Bay</b>			<b>\$769,872.00</b>	<b>\$746,594.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$273,640.83</b>	<b>\$472,953.17</b>	<b>\$0.00</b>	<b>\$496,231.17</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$60,534.55	31.58 %	\$0.00	\$60,534.55	\$0.00	\$0.00	\$131,167.45	\$0.00
6069	CTF Child Abuse & Neglect CBCAP	201307	201406	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201307	201406	\$146,000.00	\$90,621.37	62.07 %	\$0.00	\$90,621.37	\$0.00	\$0.00	\$55,378.63	\$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
<b>TG</b>	<b>University of Wisconsin Milwaukee</b>			<b>\$341,702.00</b>	<b>\$151,155.92</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$151,155.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,546.08</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>TK</b>	<b>University of Wisconsin- Milwaukee</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>TF</b>	<b>University of Wis Madison Brd of Re</b>			<b>\$7,744,229.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,744,229.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**UW- Madison Board of Regents, Office**

**Agency Code: TJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201307	201406	\$1,098,181.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,181.00	\$0.00
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
<b>TJ</b>	<b>UW- Madison Board of Regents, Office</b>			<b>\$1,098,181.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,181.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

UW Stout

Agency Code: ZF

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

**Contract Balance Report as of MAY 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	\$28,104.50	30.23 %	\$0.00	\$28,104.50	\$0.00	\$0.00	\$64,856.50	\$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
<b>EQ</b>	<b>Walker s Point Youth and Family Ctr</b>			<b>\$92,961.00</b>	<b>\$28,104.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$28,104.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,856.50</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$144,019.00	41.89 %	\$0.00	\$144,019.00	\$0.00	\$0.00	\$199,815.00	\$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
<b>WQ</b>	<b>West Central WI CAA, Inc.</b>			<b>\$343,834.00</b>	<b>\$144,019.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$144,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,815.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>DC</b>	<b>Western Container Corporation</b>			<b>\$29,495.40</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,495.40</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$95,511.61	37.39 %	\$0.00	\$95,511.61	\$0.00	\$0.00	\$159,927.39	\$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
<b>WR</b>	<b>Western Dairyland EOC, Inc</b>			<b>\$255,439.00</b>	<b>\$95,511.61</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$95,511.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,927.39</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>ZG</b>	<b>Western Technical College</b>			<b>\$27,802.50</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,802.50</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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	\$67,208.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,208.00	\$0.00
2400	ADM WIA Administration	201304	201506	\$73,182.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$73,182.00	\$0.00
2404	YTH WIA Youth	201304	201506	\$198,384.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$198,384.00	\$0.00
2408	ADT WIA Adult	201307	201506	\$176,669.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$176,669.00	\$0.00
2412	DLW WIA Dislocated Worker	201307	201506	\$102,347.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$102,347.00	\$0.00
2444	DEI Grants control group grants	201301	201503	\$10,028.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.00	\$0.00
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
<b>AL</b>	<b>WESTERN WI WDB</b>			<b>\$2,669,091.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,669,091.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$123,154.00	14.97 %	\$0.00	\$123,154.00	\$0.00	\$0.00	\$699,417.00	\$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
<b>Y3</b>	<b>WIAIMH Wisconsin Alliance for IMH</b>			<b>\$822,571.00</b>	<b>\$123,154.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$123,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,417.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$45,920.00	26.75 %	\$0.00	\$45,920.00	\$0.00	\$0.00	\$125,728.25	\$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
<b>EX</b>	<b>WI Assoc. of Runaway Services</b>			<b>\$171,648.25</b>	<b>\$45,920.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$45,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,728.25</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>GS</b>	<b>WI Region Training Partner BIG STEP</b>			<b>\$187,626.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,626.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**WISCAP**

**Agency Code: Z4**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1085	OTH - WISCAP	201401	201412	\$100,500.00	\$26,013.38	25.88 %	\$0.00	\$26,013.38	\$0.00	\$0.00	\$74,486.62	\$0.00
1750	OTH Skills Enhancement	201307	201406	\$250,000.00	\$173,947.34	69.58 %	\$0.00	\$173,947.34	\$0.00	\$0.00	\$76,052.66	\$0.00
7013	OTH State Job & Bus Development	201401	201509	\$401,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$401,200.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z4</b>	<b>WISCAP</b>			<b>\$751,700.00</b>	<b>\$199,960.72</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$199,960.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,739.28</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$137,354.10	36.22 %	\$0.00	\$137,354.10	\$0.00	\$0.00	\$241,845.90	\$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
<b>Z9</b>	<b>Wisconsin Center for Nursing, Inc.</b>			<b>\$379,200.00</b>	<b>\$137,354.10</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$137,354.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,845.90</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 2014**

**Wisconsin Community Services**

**Agency Code: ZD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5081	OTH Community Building Admin	201307	201506	\$17,544.00	\$9,713.20	55.36 %	\$0.00	\$9,713.20	\$0.00	\$0.00	\$7,830.80	\$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	\$338,834.77	47.23 %	\$0.00	\$338,834.77	\$0.00	\$0.00	\$378,621.23	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ZD</b>	<b>Wisconsin Community Services</b>			<b>\$800,000.00</b>	<b>\$364,797.97</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$364,797.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,202.03</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>Z8</b>	<b>Wis Dept of Health Services</b>			<b>\$2,929,955.00</b>	<b>\$84,794.76</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$84,794.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,845,160.24</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$3,578.13	1.42 %	\$0.00	\$3,578.13	\$0.00	\$0.00	\$248,023.87	\$0.00
5016	OTH Early Childhood Workforce Pro	201301	201612	\$740,000.00	\$120,675.74	16.31 %	\$0.00	\$120,675.74	\$0.00	\$0.00	\$619,324.26	\$0.00
5017	OTH Early Childhood Long Data Syst	201301	201612	\$3,446,179.00	\$112,694.07	3.27 %	\$0.00	\$112,694.07	\$0.00	\$0.00	\$3,333,484.93	\$0.00
5035	CC Child Care Information Center	201310	201509	\$192,200.00	\$33,697.78	17.53 %	\$0.00	\$33,697.78	\$0.00	\$0.00	\$158,502.22	\$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
<b>Z3</b>	<b>Wis Dept of Public Instruction</b>			<b>\$5,759,981.00</b>	<b>\$373,206.06</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$373,206.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,386,774.94</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$23,008.00	29.62 %	\$0.00	\$23,008.00	\$0.00	\$0.00	\$54,657.50	\$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
<b>EY</b>	<b>Youth and Family Project, Inc.</b>			<b>\$77,665.50</b>	<b>\$23,008.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$23,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,657.50</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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	\$45,448.00	29.63 %	\$0.00	\$45,448.00	\$0.00	\$0.00	\$107,939.00	\$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
<b>GH</b>	<b>Youth Services of S. Wisconsin, Inc</b>			<b>\$153,387.00</b>	<b>\$45,448.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$45,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,939.00</b>	<b>\$0.00</b>

**Contract Balance Report as of MAY 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
<b>TY</b>	<b>Youth Work Learning Center UWM</b>			<b>\$207,806.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,806.00</b>	<b>\$0.00</b>

## Contract Balance Report as of MAY 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
<b>ES</b>	<b>YWCA Madison</b>			<b>\$206,117.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,117.00</b>	<b>\$0.00</b>