Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Blackhawk Technical College

### Agency Code: 2Q

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $42,891.00 | $41,568.58 | 96.92 % | $0.00 | $41,568.58 | $0.00 | $0.00 | $1,322.42 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $37,969.00 | $18,670.61 | 49.17 % | $0.00 | $18,670.61 | $0.00 | $0.00 | $19,298.39 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $17,803.00 | $6,501.98 | 36.52 % | $0.00 | $6,501.98 | $0.00 | $0.00 | $11,301.02 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $800.00 | $29.75 | 3.72 % | $0.00 | $29.75 | $0.00 | $0.00 | $770.25 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $2,828.00 | $1,260.12 | 44.56 % | $0.00 | $1,260.12 | $0.00 | $0.00 | $1,567.88 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $29,700.00 | $15,217.63 | 51.24 % | $0.00 | $0.00 | $0.00 | $0.00 | $14,482.37 | $15,217.63 |
| **2Q** | **Blackhawk Technical College** | | | **$131,991.00** | **$83,248.67** | **N/A** | **$0.00** | **$68,031.04** | **$0.00** | **$0.00** | **$48,742.33** | **$15,217.63** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA 10

### Agency Code: 1F

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $18,509.00 | $17,582.00 | 94.99 % | $0.00 | $17,582.00 | $0.00 | $0.00 | $927.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $13,947.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,947.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $41,767.00 | $4,528.07 | 10.84 % | $0.00 | $4,528.07 | $0.00 | $0.00 | $37,238.93 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $2,786.00 | $0.41 | 0.01 % | $0.00 | $0.41 | $0.00 | $0.00 | $2,785.59 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $29,250.00 | $2,264.24 | 7.74 % | $0.00 | $0.00 | $0.00 | $0.00 | $26,985.76 | $2,264.24 |
| **1F** | **CESA 10** | | | **$106,259.00** | **$24,374.72** | **N/A** | **$0.00** | **$22,110.48** | **$0.00** | **$0.00** | **$81,884.28** | **$2,264.24** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $57,192.00 | 100.00 % | $0.00 | $57,192.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $57,298.00 | $7,658.24 | 13.37 % | $0.00 | $7,658.24 | $0.00 | $0.00 | $49,639.76 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $18,781.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,781.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $200.00 | $150.00 | 75.00 % | $0.00 | $150.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $3,821.00 | $391.97 | 10.26 % | $0.00 | $391.97 | $0.00 | $0.00 | $3,429.03 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $40,050.00 | $4,100.00 | 10.24 % | $0.00 | $0.00 | $0.00 | $0.00 | $35,950.00 | $4,100.00 |
| **1G** | **CESA 11** | | | **$177,342.00** | **$69,492.21** | **N/A** | **$0.00** | **$65,392.21** | **$0.00** | **$0.00** | **$107,849.79** | **$4,100.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $19,571.46 | 130.48 % | $0.00 | $15,000.00 | $0.00 | $4,571.46 | R CONTRACT | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $20,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $36,290.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $36,290.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $2,618.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,618.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $29,454.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,454.00 | $0.00 |
| **1C** | **CESA 3** | | | **$103,362.00** | **$19,571.46** | **N/A** | **$0.00** | **$15,000.00** | **$0.00** | **$4,571.46** | **$88,362.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA 4

### Agency Code: 1B

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | $4,320.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,320.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $39,285.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,285.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $2,180.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,180.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $22,892.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,892.00 | $0.00 |
| **1B** | **CESA 4** | | | **$68,677.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$68,677.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | $63,758.00 | $31,861.27 | 49.97 % | $0.00 | $31,861.27 | $0.00 | $0.00 | $31,896.73 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $24,205.00 | $625.00 | 2.58 % | $0.00 | $625.00 | $0.00 | $0.00 | $23,580.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $2,037.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,037.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $4,500.00 | $1,884.00 | 41.87 % | $0.00 | $1,884.00 | $0.00 | $0.00 | $2,616.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $47,250.00 | $10,159.00 | 21.50 % | $0.00 | $0.00 | $0.00 | $0.00 | $37,091.00 | $10,159.00 |
| **1D** | **CESA 5** | | | **$141,750.00** | **$44,529.27** | **N/A** | **$0.00** | **$34,370.27** | **$0.00** | **$0.00** | **$97,220.73** | **$10,159.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $41,186.00 | $34,014.44 | 82.59 % | $0.00 | $34,014.44 | $0.00 | $0.00 | $7,171.56 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $27,086.00 | $5,232.36 | 19.32 % | $0.00 | $5,232.36 | $0.00 | $0.00 | $21,853.64 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $171,564.00 | $987.51 | 0.58 % | $0.00 | $987.51 | $0.00 | $0.00 | $170,576.49 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $6,550.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,550.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $9,900.00 | $310.99 | 3.14 % | $0.00 | $310.99 | $0.00 | $0.00 | $9,589.01 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $107,550.00 | $6,117.27 | 5.69 % | $0.00 | $0.00 | $0.00 | $0.00 | $101,432.73 | $6,117.27 |
| **1E** | **CESA 6** | | | **$363,836.00** | **$46,662.57** | **N/A** | **$0.00** | **$40,545.30** | **$0.00** | **$0.00** | **$317,173.43** | **$6,117.27** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $24,328.00 | 100.00 % | $0.00 | $20,851.85 | $0.00 | $0.00 | $0.00 | $3,476.15 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $19,000.00 | $0.00 | N/A | $0.00 | $6,335.28 | $0.00 | $0.00 | $19,000.00 | $(6,335.28) |
| 1462 | YA Student Costs | 201407 | 201506 | $8,000.00 | $0.00 | N/A | $0.00 | $360.45 | $0.00 | $0.00 | $8,000.00 | $(360.45) |
| 1464 | YA Admin Costs | 201407 | 201506 | $1,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $14,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,400.00 | $0.00 |
| **2V** | **CESA #9** | | | **$67,528.00** | **$24,328.00** | **N/A** | **$0.00** | **$27,547.58** | **$0.00** | **$0.00** | **$43,200.00** | **$(3,219.58)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Door County EDC

### Agency Code: 2W

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | $4,071.00 | $2,512.87 | 61.73 % | $0.00 | $2,512.87 | $0.00 | $0.00 | $1,558.13 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $250.00 | $250.00 | 100.00 % | $0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $250.00 | $250.00 | 100.00 % | $0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $829.00 | $128.52 | 15.50 % | $0.00 | $128.52 | $0.00 | $0.00 | $700.48 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $2,700.00 | $1,570.70 | 58.17 % | $0.00 | $0.00 | $0.00 | $0.00 | $1,129.30 | $1,570.70 |
| **2W** | **Door County EDC** | | | **$8,100.00** | **$4,712.09** | **N/A** | **$0.00** | **$3,141.39** | **$0.00** | **$0.00** | **$3,387.91** | **$1,570.70** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Fond du Lac Area Assoc of Commerce

### Agency Code: 1I

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $59,348.00 | $59,348.00 | 100.00 % | $0.00 | $59,348.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $47,182.00 | $24,573.75 | 52.08 % | $0.00 | $24,573.75 | $0.00 | $0.00 | $22,608.25 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $24,000.00 | $12,500.00 | 52.08 % | $0.00 | $12,500.00 | $0.00 | $0.00 | $11,500.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $3,518.00 | $1,849.60 | 52.58 % | $0.00 | $1,849.60 | $0.00 | $0.00 | $1,668.40 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $37,350.00 | $19,461.65 | 52.11 % | $0.00 | $0.00 | $0.00 | $0.00 | $17,888.35 | $19,461.65 |
| **1I** | **Fond du Lac Area Assoc of Commerce** | | | **$171,398.00** | **$117,733.00** | **N/A** | **$0.00** | **$98,271.35** | **$0.00** | **$0.00** | **$53,665.00** | **$19,461.65** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | 201501 | 201512 | $51,000.00 | $4,516.07 | 8.86 % | $0.00 | $4,516.07 | $0.00 | $0.00 | $46,483.93 | $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 |
| **1E** | **Forward Service Corp** | | | **$51,000.00** | **$4,516.07** | **N/A** | **$0.00** | **$4,516.07** | **$0.00** | **$0.00** | **$46,483.93** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Gateway Technical College

### Agency Code: 2X

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | $18,267.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,267.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $9,134.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,134.00 | $0.00 |
| **2X** | **Gateway Technical College** | | | **$27,401.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,401.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $89,190.00 | 100.00 % | $0.00 | $89,190.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $121,363.00 | $59,092.22 | 48.69 % | $0.00 | $59,092.22 | $0.00 | $0.00 | $62,270.78 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $33,186.00 | $18,436.11 | 55.55 % | $0.00 | $18,436.11 | $0.00 | $0.00 | $14,749.89 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $2,200.00 | $105.07 | 4.78 % | $0.00 | $105.07 | $0.00 | $0.00 | $2,094.93 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $5,251.00 | $2,897.22 | 55.17 % | $0.00 | $2,897.22 | $0.00 | $0.00 | $2,353.78 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $81,000.00 | $36,848.39 | 45.49 % | $0.00 | $0.00 | $0.00 | $0.00 | $44,151.61 | $36,848.39 |
| **2R** | **GPS Education Partners** | | | **$332,190.00** | **$206,569.01** | **N/A** | **$0.00** | **$169,720.62** | **$0.00** | **$0.00** | **$125,620.99** | **$36,848.39** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $56,966.00 | 100.00 % | $0.00 | $56,966.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $39,113.00 | $31,308.00 | 80.04 % | $0.00 | $31,308.00 | $0.00 | $0.00 | $7,805.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $1,981.00 | $1,200.00 | 60.58 % | $0.00 | $1,200.00 | $0.00 | $0.00 | $781.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $20,797.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,797.00 | $0.00 |
| **1J** | **Green Bay Area Chamber** | | | **$119,357.00** | **$89,474.00** | **N/A** | **$0.00** | **$89,474.00** | **$0.00** | **$0.00** | **$29,883.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $1,250.00 | $1,105.42 | 88.43 % | $0.00 | $1,105.42 | $0.00 | $0.00 | $144.58 | $0.00 |
| 3310 | TR Tribal High Cost | 201410 | 201509 | $126,509.20 | $126,509.20 | 100.00 % | $0.00 | $126,509.20 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5120 | TR Tribe - Independent Living | 201410 | 201509 | $24,322.00 | $19,868.41 | 81.69 % | $0.00 | $19,868.41 | $0.00 | $0.00 | $4,453.59 | $0.00 |
| 5121 | TR Education and Training | 201410 | 201509 | $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 | 201410 | 201509 | $11,064.00 | $3,878.00 | 35.05 % | $0.00 | $3,878.00 | $0.00 | $0.00 | $7,186.00 | $0.00 |
| 5380 | TR Kinship Care & Long Term Care As | 201410 | 201509 | $833.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $833.00 | $0.00 |
| 6530 | TR Family Services Tribal Block Gra | 201410 | 201509 | $146,064.00 | $23,666.36 | 16.20 % | $0.00 | $23,666.36 | $0.00 | $0.00 | $122,397.64 | $0.00 |
| 7332 | CS MSL Incentive (Even FFY pmts) | 201501 | 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 |
| 9025 | ALL Net Collections Activity-Summar | 201410 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9120 | TR Local Match Independent Living | 201410 | 201509 | $6,081.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,081.00 | $0.00 |
| 9121 | TR Education and training Match | 201410 | 201509 | $727.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $727.00 | $0.00 |
| **2T** | **Ho-Chunk Nation** | | | **$319,757.20** | **$175,027.39** | **N/A** | **$0.00** | **$175,027.39** | **$0.00** | **$0.00** | **$144,729.81** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Hudson School District

### Agency Code: 2B

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $21,500.00 | $21,500.00 | 100.00 % | $0.00 | $21,500.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $26,700.00 | $21,981.44 | 82.33 % | $0.00 | $21,981.44 | $0.00 | $0.00 | $4,718.56 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $1,215.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,215.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $1,485.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,485.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $14,850.00 | $10,000.00 | 67.34 % | $0.00 | $0.00 | $0.00 | $0.00 | $4,850.00 | $10,000.00 |
| **2B** | **Hudson School District** | | | **$66,050.00** | **$53,481.44** | **N/A** | **$0.00** | **$43,481.44** | **$0.00** | **$0.00** | **$12,568.56** | **$10,000.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $8,310.95 | 95.36 % | $0.00 | $8,310.95 | $0.00 | $0.00 | $404.49 | $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 |
| **2I** | **Kenosha Unified School District** | | | **$8,715.44** | **$8,310.95** | **N/A** | **$0.00** | **$8,310.95** | **$0.00** | **$0.00** | **$404.49** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Lakeshore Technical College

### Agency Code: 2T

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $15,302.00 | $15,302.00 | 100.00 % | $0.00 | $15,302.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $33,197.00 | $10,679.60 | 32.17 % | $0.00 | $10,679.60 | $0.00 | $0.00 | $22,517.40 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $33,620.00 | $7,410.49 | 22.04 % | $0.00 | $7,410.49 | $0.00 | $0.00 | $26,209.51 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $12,675.00 | $1,550.61 | 12.23 % | $0.00 | $1,550.61 | $0.00 | $0.00 | $11,124.39 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $2,384.00 | $589.22 | 24.72 % | $0.00 | $589.22 | $0.00 | $0.00 | $1,794.78 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $40,938.00 | $19,327.84 | 47.21 % | $0.00 | $0.00 | $0.00 | $0.00 | $21,610.16 | $19,327.84 |
| **2T** | **Lakeshore Technical College** | | | **$138,116.00** | **$54,859.76** | **N/A** | **$0.00** | **$35,531.92** | **$0.00** | **$0.00** | **$83,256.24** | **$19,327.84** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Manitowoc Public Schools District

### Agency Code: 1O

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $2,713.00 | $2,088.55 | 76.98 % | $0.00 | $2,088.55 | $0.00 | $0.00 | $624.45 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $21,350.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,350.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $39,150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,150.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $2,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $3,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,300.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $33,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $33,300.00 | $0.00 |
| **1O** | **Manitowoc Public Schools District** | | | **$102,613.00** | **$2,088.55** | **N/A** | **$0.00** | **$2,088.55** | **$0.00** | **$0.00** | **$100,524.45** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $25,413.60 | 97.00 % | $0.00 | $25,413.60 | $0.00 | $0.00 | $786.40 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $30,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30,200.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $1,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $1,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $17,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,100.00 | $0.00 |
| **1A** | **Marshfield Area Chamber Foundation** | | | **$77,500.00** | **$25,413.60** | **N/A** | **$0.00** | **$25,413.60** | **$0.00** | **$0.00** | **$52,086.40** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Mauston School District

### Agency Code: 1Q

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $4,940.00 | $4,940.00 | 100.00 % | $0.00 | $4,940.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $15,520.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,520.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $497.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $497.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $8,009.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,009.00 | $0.00 |
| **1Q** | **Mauston School District** | | | **$28,966.00** | **$4,940.00** | **N/A** | **$0.00** | **$4,940.00** | **$0.00** | **$0.00** | **$24,026.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Mid-State Technical College

### Agency Code: 1R

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $20,444.85 | $20,444.85 | 100.00 % | $0.00 | $20,444.85 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $19,722.00 | $11,162.04 | 56.60 % | $0.00 | $11,162.04 | $0.00 | $0.00 | $8,559.96 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $23,956.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,956.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $2,222.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,222.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $22,950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,950.00 | $0.00 |
| **1R** | **Mid-State Technical College** | | | **$89,294.85** | **$31,606.89** | **N/A** | **$0.00** | **$31,606.89** | **$0.00** | **$0.00** | **$57,687.96** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $53,597.84 | 198.10 % | $0.00 | $27,056.00 | $0.00 | $26,541.84 | R CONTRACT | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $23,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,300.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $18,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,500.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $11,775.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,775.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $2,679.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,679.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $28,127.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,127.00 | $0.00 |
| **2U** | **Milton-Edgerton School District** | | | **$111,437.00** | **$53,597.84** | **N/A** | **$0.00** | **$27,056.00** | **$0.00** | **$26,541.84** | **$84,381.00** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $34,200.01 | 100.00 % | $0.00 | $34,200.00 | $0.00 | $0.01 | R CONTRACT | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $16,017.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,017.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $11,854.00 | N/A | $0.00 | $11,854.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $8,009.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,009.00 | $0.00 |
| **1S** | **Milwaukee Public Schools** | | | **$58,226.00** | **$46,054.01** | **N/A** | **$0.00** | **$46,054.00** | **$0.00** | **$0.01** | **$24,026.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $158,350.00 | 100.00 % | $0.00 | $158,350.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $144,943.00 | $83,525.72 | 57.63 % | $0.00 | $83,525.72 | $0.00 | $0.00 | $61,417.28 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $148,757.00 | $41,371.17 | 27.81 % | $0.00 | $41,371.17 | $0.00 | $0.00 | $107,385.83 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $6,000.00 | $186.20 | 3.10 % | $0.00 | $186.20 | $0.00 | $0.00 | $5,813.80 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $149,850.00 | $82,687.50 | 55.18 % | $0.00 | $0.00 | $0.00 | $0.00 | $67,162.50 | $82,687.50 |
| **1U** | **Northcentral Technical College** | | | **$607,900.00** | **$366,120.59** | **N/A** | **$0.00** | **$283,433.09** | **$0.00** | **$0.00** | **$241,779.41** | **$82,687.50** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Northwest WI CEP, Inc

### Agency Code: 1V

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $6,747.00 | $6,326.60 | 93.77 % | $0.00 | $6,326.60 | $0.00 | $0.00 | $420.40 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $9,333.00 | $7,216.42 | 77.32 % | $0.00 | $7,216.42 | $0.00 | $0.00 | $2,116.58 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $3,525.00 | $2,175.69 | 61.72 % | $0.00 | $2,175.69 | $0.00 | $0.00 | $1,349.31 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $642.00 | $469.61 | 73.15 % | $0.00 | $469.61 | $0.00 | $0.00 | $172.39 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $6,750.00 | $4,708.90 | 69.76 % | $0.00 | $0.00 | $0.00 | $0.00 | $2,041.10 | $4,708.90 |
| **1V** | **Northwest WI CEP, Inc** | | | **$26,997.00** | **$20,897.22** | **N/A** | **$0.00** | **$16,188.32** | **$0.00** | **$0.00** | **$6,099.78** | **$4,708.90** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Oconto Falls School District

### Agency Code: 1P

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $11,000.00 | $11,000.00 | 100.00 % | $0.00 | $11,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $27,250.00 | $7,753.83 | 28.45 % | $0.00 | $7,753.83 | $0.00 | $0.00 | $19,496.17 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $6,706.00 | $2,188.65 | 32.64 % | $0.00 | $2,188.65 | $0.00 | $0.00 | $4,517.35 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $17,528.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,528.00 | $0.00 |
| **1P** | **Oconto Falls School District** | | | **$63,584.00** | **$20,942.48** | **N/A** | **$0.00** | **$20,942.48** | **$0.00** | **$0.00** | **$42,641.52** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Port Washington-Saukville SD

### Agency Code: 2H

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $14,450.00 | $14,450.00 | 100.00 % | $0.00 | $14,450.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $24,483.00 | $11,038.56 | 45.09 % | $0.00 | $11,038.56 | $0.00 | $0.00 | $13,444.44 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $11,285.00 | $8,031.58 | 71.17 % | $0.00 | $8,031.58 | $0.00 | $0.00 | $3,253.42 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $1,788.00 | $151.74 | 8.49 % | $0.00 | $151.74 | $0.00 | $0.00 | $1,636.26 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $18,778.00 | $1,898.60 | 10.11 % | $0.00 | $0.00 | $0.00 | $0.00 | $16,879.40 | $1,898.60 |
| **2H** | **Port Washington-Saukville SD** | | | **$70,784.00** | **$35,570.48** | **N/A** | **$0.00** | **$33,671.88** | **$0.00** | **$0.00** | **$35,213.52** | **$1,898.60** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $51,766.66 | 100.45 % | $0.00 | $51,533.00 | $0.00 | $233.66 | R CONTRACT | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $22,000.00 | $18,584.86 | 84.48 % | $0.00 | $18,584.86 | $0.00 | $0.00 | $3,415.14 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $3,633.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,633.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $1,367.00 | $1,195.81 | 87.48 % | $0.00 | $1,195.81 | $0.00 | $0.00 | $171.19 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $13,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,500.00 | $0.00 |
| **1X** | **RAMAC** | | | **$92,033.00** | **$71,547.33** | **N/A** | **$0.00** | **$71,313.67** | **$0.00** | **$233.66** | **$20,719.33** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### School District of LaCrosse

### Agency Code: 2L

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $1,000.00 | $204.63 | 20.46 % | $0.00 | $204.63 | $0.00 | $0.00 | $795.37 | $0.00 |
| 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 |
| **2L** | **School District of LaCrosse** | | | **$1,000.00** | **$204.63** | **N/A** | **$0.00** | **$204.63** | **$0.00** | **$0.00** | **$795.37** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### SD of South Milwaukee

### Agency Code: 1Z

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $28,650.00 | $28,650.00 | 100.00 % | $0.00 | $28,650.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $28,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,500.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $3,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $15,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,750.00 | $0.00 |
| **1Z** | **SD of South Milwaukee** | | | **$75,900.00** | **$28,650.00** | **N/A** | **$0.00** | **$28,650.00** | **$0.00** | **$0.00** | **$47,250.00** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Sparta Area School District

### Agency Code: 2N

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $8,100.00 | $14,869.02 | 183.57 % | $0.00 | $8,100.00 | $0.00 | $6,769.02 | R CONTRACT | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $6,769.02 | N/A | $0.00 | $6,769.02 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **2N** | **Sparta Area School District** | | | **$8,100.00** | **$21,638.04** | **N/A** | **$0.00** | **$14,869.02** | **$0.00** | **$6,769.02** | **$0.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Tomah Area School District

### Agency Code: 2P

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $3,240.00 | $3,000.00 | 92.59 % | $0.00 | $3,000.00 | $0.00 | $0.00 | $240.00 | $0.00 |
| 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 |
| **2P** | **Tomah Area School District** | | | **$3,240.00** | **$3,000.00** | **N/A** | **$0.00** | **$3,000.00** | **$0.00** | **$0.00** | **$240.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $56,914.00 | $56,914.00 | 100.00 % | $0.00 | $56,914.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $49,939.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $49,939.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $47,775.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $47,775.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $4,886.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,886.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $51,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $51,300.00 | $0.00 |
| **2D** | **Waukesha County Technical College** | | | **$210,814.00** | **$56,914.00** | **N/A** | **$0.00** | **$56,914.00** | **$0.00** | **$0.00** | **$153,900.00** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $229,594.38 | 99.98 % | $0.00 | $229,594.38 | $0.00 | $0.00 | $37.62 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $160,634.00 | $59,207.40 | 36.86 % | $0.00 | $59,207.40 | $0.00 | $0.00 | $101,426.60 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $95,920.00 | $21,584.92 | 22.50 % | $0.00 | $21,584.92 | $0.00 | $0.00 | $74,335.08 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $3,600.00 | $600.91 | 16.69 % | $0.00 | $600.91 | $0.00 | $0.00 | $2,999.09 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $8,046.00 | $2,511.00 | 31.21 % | $0.00 | $2,511.00 | $0.00 | $0.00 | $5,535.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $134,100.00 | $73,640.00 | 54.91 % | $0.00 | $0.00 | $0.00 | $0.00 | $60,460.00 | $73,640.00 |
| **2S** | **WDB of South Central WI** | | | **$631,932.00** | **$387,138.61** | **N/A** | **$0.00** | **$313,498.61** | **$0.00** | **$0.00** | **$244,793.39** | **$73,640.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Whitehall School District

### Agency Code: 2C

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | $13,595.00 | $11,361.35 | 83.57 % | $0.00 | $11,361.35 | $0.00 | $0.00 | $2,233.65 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $5,129.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,129.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $10,971.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,971.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | $8,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,100.00 | $0.00 |
| **2C** | **Whitehall School District** | | | **$37,895.00** | **$11,361.35** | **N/A** | **$0.00** | **$11,361.35** | **$0.00** | **$0.00** | **$26,533.65** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $16,394.00 | 100.00 % | $0.00 | $16,394.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $16,981.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,981.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $390.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $390.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $410.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $410.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $219.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $219.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $9,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 |
| **2K** | **Whitnall School District** | | | **$43,394.00** | **$16,394.00** | **N/A** | **$0.00** | **$16,394.00** | **$0.00** | **$0.00** | **$27,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | $20,000.00 | $11,950.00 | 59.75 % | $0.00 | $11,950.00 | $0.00 | $0.00 | $8,050.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $17,700.00 | $13,950.00 | 78.81 % | $0.00 | $13,950.00 | $0.00 | $0.00 | $3,750.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $19,350.00 | $14,400.00 | 74.42 % | $0.00 | $0.00 | $0.00 | $0.00 | $4,950.00 | $14,400.00 |
| **2J** | **Wolf River School to Work** | | | **$78,050.00** | **$58,950.00** | **N/A** | **$0.00** | **$44,550.00** | **$0.00** | **$0.00** | **$19,100.00** | **$14,400.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Activedogs.com LLC

### Agency Code: JL

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Advanced Coating

### Agency Code: DF

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Agape Supportive Living, LLC

### Agency Code: EX

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Agnesian HealthCare

### Agency Code: EZ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **OU** | **Air Motion Systems, Inc.** | | | **$27,057.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,057.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Algoma High School - Algoma School

### Agency Code: NN

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Algoma School District

### Agency Code: OQ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Allen Edmonds Corporation

### Agency Code: KV

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QD** | **Alto-Shaam** | | | **$621,699.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$621,699.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QA** | **A.M. Castle** | | | **$290,632.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$290,632.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Americas Service Line

### Agency Code: EN

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $12,609.24 | 25.39 % | $0.00 | $12,609.24 | $0.00 | $0.00 | $37,049.16 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,362.30 | $39.90 | 2.93 % | $0.00 | $39.90 | $0.00 | $0.00 | $1,322.40 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $5,104.35 | $2,775.54 | 54.38 % | $0.00 | $2,775.54 | $0.00 | $0.00 | $2,328.81 | $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 | $15,629.26 | 14.06 % | $0.00 | $0.00 | $15,629.26 | $0.00 | $95,519.74 | $0.00 |
| **DY** | **Anderson Machining Service, Inc.** | | | **$170,228.00** | **$31,053.94** | **N/A** | **$0.00** | **$15,424.68** | **$15,629.26** | **$0.00** | **$139,174.06** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $7,989.50 | 103.06 % | $0.00 | $7,752.00 | $0.00 | $237.50 | R CONTRACT | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $706.80 | $704.05 | 99.61 % | $0.00 | $704.05 | $0.00 | $0.00 | $2.75 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,203.65 | $1,211.93 | 100.69 % | $0.00 | $1,203.65 | $0.00 | $8.28 | R CONTRACT | $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 | $17,740.40 | 108.77 % | $0.00 | $0.00 | $16,310.00 | $1,430.40 | R CONTRACT | $0.00 |
| **ET** | **Applied Data Consultants Inc.** | | | **$26,481.00** | **$27,645.88** | **N/A** | **$0.00** | **$9,659.70** | **$17,740.40** | **$1,676.18** | **$511.30** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Arow Global Corp.

### Agency Code: KM

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Asset Builders of America, Inc.

### Agency Code: NL

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QK** | **ASYST Technologies LLC** | | | **$14,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$14,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QX** | **Aurora Health Care, Inc** | | | **$167,542.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$167,542.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PG** | **Bakers Supply Co., Inc** | | | **$162,078.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$162,078.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Ball Corporation

### Agency Code: KT

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Baptista's Bakery, Inc.

### Agency Code: KZ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Baraboo School District

### Agency Code: NR

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $3,087.50 | 100.00 % | $0.00 | $3,087.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $9,203.60 | $9,203.60 | 100.00 % | $0.00 | $9,203.60 | $0.00 | $0.00 | $0.00 | $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 | $466.40 | 69.94 % | $0.00 | $466.40 | $0.00 | $0.00 | $200.50 | $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 | $12,776.00 | 92.74 % | $0.00 | $0.00 | $12,776.00 | $0.00 | $1,000.00 | $0.00 |
| **ED** | **Bay Area WDB** | | | **$27,521.00** | **$25,533.50** | **N/A** | **$0.00** | **$12,757.50** | **$12,776.00** | **$0.00** | **$1,987.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Bay Area WDB, Inc

### Agency Code: MG

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QG** | **Bay Area Workforce Board** | | | **$88,400.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$88,400.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Bay Area Workforce Development Boar

### Agency Code: CL

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $72,567.00 | $43,377.00 | 59.78 % | $0.00 | $43,377.00 | $0.00 | $0.00 | $29,190.00 | $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 | $379.87 | 4.33 % | $0.00 | $379.87 | $0.00 | $0.00 | $8,392.13 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $3,819.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,819.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $41.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $41.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $160.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $160.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $462.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $462.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $92,340.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $92,340.00 | $0.00 |
| **CL** | **Bay Area Workforce Development Boar** | | | **$181,980.00** | **$43,756.87** | **N/A** | **$0.00** | **$43,756.87** | **$0.00** | **$0.00** | **$138,223.13** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Blackhawk Technical College

### Agency Code: TA

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $278,091.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $278,091.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $141,433.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $141,433.00 | $0.00 |
| **TA** | **Blackhawk Technical College** | | | **$419,524.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$419,524.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PF** | **Blackhawk Transport, Inc.** | | | **$184,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$184,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Blackthorne Capital Management, LLC

### Agency Code: KK

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PB** | **Blenker Companies, Inc.** | | | **$186,230.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$186,230.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Bloomer Machine & Fab, Inc.

### Agency Code: JQ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $10,217.09 | 100.00 % | $0.00 | $10,216.83 | $0.00 | $0.26 | R CONTRACT | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,528.83 | $1,521.18 | 99.50 % | $0.00 | $1,521.18 | $0.00 | $0.00 | $7.65 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $293.15 | $293.69 | 100.18 % | $0.00 | $293.15 | $0.00 | $0.54 | R CONTRACT | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $559.35 | $559.35 | 100.00 % | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $559.35 |
| 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 | $14,353.21 | 108.29 % | $0.00 | $0.00 | $13,254.00 | $1,099.21 | R CONTRACT | $0.00 |
| **DR** | **Borg Indak, Inc.** | | | **$26,514.60** | **$26,944.52** | **N/A** | **$0.00** | **$12,031.16** | **$14,353.21** | **$1,100.01** | **$670.09** | **$559.35** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $5,937.50 | 100.00 % | $0.00 | $5,937.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $237.50 | $237.50 | 100.00 % | $0.00 | $237.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $475.00 | $475.00 | 100.00 % | $0.00 | $475.00 | $0.00 | $0.00 | $0.00 | $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 | $7,000.00 | 100.00 % | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 |
| **DQ** | **Bradshaw Medical, Inc** | | | **$14,000.00** | **$13,650.00** | **N/A** | **$0.00** | **$6,650.00** | **$7,000.00** | **$0.00** | **$350.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Brandtjen & Kluge, Inc.

### Agency Code: JM

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $25,936.99 | 27.33 % | $0.00 | $25,936.99 | $0.00 | $0.00 | $68,957.01 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $13,482.00 | $5,947.75 | 44.12 % | $0.00 | $5,947.75 | $0.00 | $0.00 | $7,534.25 | $0.00 |
| 7514 | WFF HSP Supplies | 201405 | 201509 | $12,825.00 | $1,545.12 | 12.05 % | $0.00 | $1,545.12 | $0.00 | $0.00 | $11,279.88 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $7,143.00 | $4,597.50 | 64.36 % | $0.00 | $4,597.50 | $0.00 | $0.00 | $2,545.50 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $66,210.00 | $15,128.00 | 22.85 % | $0.00 | $0.00 | $15,128.00 | $0.00 | $51,082.00 | $0.00 |
| **GE** | **Bruno Independent Living Aids, Inc.** | | | **$194,554.00** | **$53,155.36** | **N/A** | **$0.00** | **$38,027.36** | **$15,128.00** | **$0.00** | **$141,398.64** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Cabrio Companies

### Agency Code: EE

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Cambridge Major Laboratories, Inc.

### Agency Code: MA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PZ** | **Catalyst Paper Operations Inc** | | | **$37,728.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$37,728.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA #2

### Agency Code: NM

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **GJ** | **CESA 2** | | | **$256,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$256,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA #6

### Agency Code: OF

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA #6

### Agency Code: OG

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA #6

### Agency Code: OH

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $2,000.00 | 22.60 % | $0.00 | $2,000.00 | $0.00 | $0.00 | $6,850.00 | $0.00 |
| 7511 | WFF HSP Instruction | 201405 | 201509 | $4,700.00 | $453.32 | 9.65 % | $0.00 | $453.32 | $0.00 | $0.00 | $4,246.68 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $292.00 | $270.71 | 92.71 % | $0.00 | $270.71 | $0.00 | $0.00 | $21.29 | $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 | $17,047.86 | 75.77 % | $0.00 | $17,047.86 | $0.00 | $0.00 | $5,452.14 | $0.00 |
| 7518 | WFF HSP Recruitment Coordination/Ma | 201405 | 201509 | $9,000.00 | $453.32 | 5.04 % | $0.00 | $453.32 | $0.00 | $0.00 | $8,546.68 | $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 | $7,280.00 | 24.27 % | $0.00 | $0.00 | $7,280.00 | $0.00 | $22,720.00 | $0.00 |
| **GX** | **CESA 6** | | | **$90,000.00** | **$27,505.21** | **N/A** | **$0.00** | **$20,225.21** | **$7,280.00** | **$0.00** | **$62,494.79** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA 6

### Agency Code: GY

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PV** | **Chapter 2, Inc** | | | **$28,386.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$28,386.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QO** | **Chapter 2, Inc** | | | **$7,954.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,954.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Chippewa Valley Council, Boy Scouts

### Agency Code: NU

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Chippewa Valley Technical College

### Agency Code: TB

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $591,150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $591,150.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $117,075.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $117,075.00 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $77,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $77,700.00 | $0.00 |
| 7604 | WFF TCWP Program 4 | 201407 | 201509 | $160,209.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $160,209.00 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $59,257.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $59,257.00 | $0.00 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $44,426.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $44,426.00 | $0.00 |
| 7607 | WFF TCWP Program 7 | 201407 | 201509 | $77,700.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $77,700.00 | $0.00 |
| 7609 | WFF TCWP Program 9 | 201407 | 201509 | $51,597.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $51,597.00 | $0.00 |
| 7610 | WFF TCWP Program 10 | 201407 | 201509 | $44,426.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $44,426.00 | $0.00 |
| **TB** | **Chippewa Valley Technical College** | | | **$1,223,540.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,223,540.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $34,350.51 | 37.53 % | $0.00 | $34,350.51 | $0.00 | $0.00 | $57,166.49 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $12,240.00 | $6,278.41 | 51.29 % | $0.00 | $6,278.41 | $0.00 | $0.00 | $5,961.59 | $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 | $2,742.88 | 38.40 % | $0.00 | $2,742.88 | $0.00 | $0.00 | $4,400.12 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $60,069.00 | $11,384.00 | 18.95 % | $0.00 | $0.00 | $11,384.00 | $0.00 | $48,685.00 | $0.00 |
| **GB** | **CL&D Graphics** | | | **$180,169.00** | **$54,755.80** | **N/A** | **$0.00** | **$43,371.80** | **$11,384.00** | **$0.00** | **$125,413.20** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CL&D Graphics

### Agency Code: NH

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PW** | **Clearwater Paper** | | | **$25,762.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$25,762.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $3,153.82 | 72.96 % | $0.00 | $3,153.82 | $0.00 | $0.00 | $1,168.68 | $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 | $7,210.76 | 95.45 % | $0.00 | $7,210.76 | $0.00 | $0.00 | $343.64 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $8,667.80 | $8,667.80 | 100.00 % | $0.00 | $8,667.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $4,275.00 | $3,026.22 | 70.79 % | $0.00 | $3,026.22 | $0.00 | $0.00 | $1,248.78 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,841.45 | $3,204.17 | 112.77 % | $0.00 | $2,841.45 | $0.00 | $362.72 | R CONTRACT | $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 | $15,852.29 | 52.99 % | $0.00 | $0.00 | $15,852.29 | $0.00 | $14,064.71 | $0.00 |
| **DI** | **College of Menominee Nation** | | | **$59,834.00** | **$41,115.06** | **N/A** | **$0.00** | **$24,900.05** | **$15,852.29** | **$362.72** | **$19,081.66** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $100.70 | 3.93 % | $0.00 | $100.70 | $0.00 | $0.00 | $2,464.30 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $72,912.50 | $382.85 | 0.53 % | $0.00 | $382.85 | $0.00 | $0.00 | $72,529.65 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,322.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,322.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,600.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $537.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $537.50 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $135.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $3,837.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,837.50 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $227.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $227.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $208,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $208,750.00 | $0.00 |
| **EY** | **College of Menominee Nation** | | | **$417,500.00** | **$483.55** | **N/A** | **$0.00** | **$483.55** | **$0.00** | **$0.00** | **$417,016.45** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Community Career Connections, Inc.

### Agency Code: NO

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Coulee Region Adult Day Center

### Agency Code: KB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Demetrius & Shakkiah Beasley Invest

### Agency Code: HI

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $5,729.00 | $5,728.50 | 99.99 % | $0.00 | $5,728.50 | $0.00 | $0.00 | $0.50 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $4,674.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,674.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $16,009.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,009.00 | $0.00 |
| 7804 | WFF TWD Facility (off-site) | 201411 | 201509 | $3,895.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,895.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $1,530.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,530.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $1,591.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,591.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $301.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $301.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $246.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $246.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $843.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $843.00 | $0.00 |
| 7814 | WFF TWD Fac (off-site)-Retain | 201411 | 201509 | $205.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $81.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $81.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $84.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $84.00 | $0.00 |
| **HI** | **Demetrius & Shakkiah Beasley Invest** | | | **$35,188.00** | **$5,728.50** | **N/A** | **$0.00** | **$5,728.50** | **$0.00** | **$0.00** | **$29,459.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **OT** | **Diamond Foods, Inc.** | | | **$160,012.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$160,012.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Didion Milling, Inc

### Agency Code: EW

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Didion Milling, Inc.

### Agency Code: EC

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Dillman Equipment, Inc. Astec

### Agency Code: MB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Door Kewaunee Bus & Ed Partnership

### Agency Code: GU

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Dream Systems, LLC

### Agency Code: JS

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Easter Seals of SE Wisconsin, Inc

### Agency Code: HF

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $1,287.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,287.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $29,893.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,893.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $984.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $984.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $4,169.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,169.00 | $0.00 |
| 7806 | WFF TWD Other | 201411 | 201509 | $1,708.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,708.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $1,902.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,902.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $68.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $68.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $1,573.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,573.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $52.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $52.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $219.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $219.00 | $0.00 |
| 7816 | WFF TWD Other-Retain | 201411 | 201509 | $90.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| **HF** | **Easter Seals of SE Wisconsin, Inc** | | | **$42,045.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$42,045.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Eau Claire Area Econ Developement C

### Agency Code: EV

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $60,562.50 | $60,562.50 | 100.00 % | $0.00 | $60,562.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $3,563.00 | $2,351.25 | 65.99 % | $0.00 | $2,351.25 | $0.00 | $0.00 | $1,211.75 | $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 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $0.00 | $71,602.00 | N/A | $0.00 | $0.00 | $71,602.00 | $0.00 | O CONTRACT | $0.00 |
| **EV** | **Eau Claire Area Econ Developement C** | | | **$67,500.00** | **$134,515.75** | **N/A** | **$0.00** | **$62,913.75** | **$67,500.00** | **$0.00** | **$4,586.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PD** | **Employ Milwaukee, Inc.** | | | **$196,810.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$196,810.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## ExacTech, Inc.

### Agency Code: MH

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Exact Sciences

### Agency Code: CB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Exact Sciences Corporation

### Agency Code: CK

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Florence County School District

### Agency Code: OC

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $5,244.88 | 77.70 % | $0.00 | $5,244.88 | $0.00 | $0.00 | $1,505.12 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $729.40 | $369.75 | 50.69 % | $0.00 | $369.75 | $0.00 | $0.00 | $359.65 | $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 | $5,614.63 | 58.26 % | $0.00 | $0.00 | $5,614.63 | $0.00 | $4,023.37 | $0.00 |
| **GC** | **Fond du Lac Area Association of Com** | | | **$19,276.00** | **$11,229.26** | **N/A** | **$0.00** | **$5,614.63** | **$5,614.63** | **$0.00** | **$8,046.74** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Fond du Lac Area Association of Com

### Agency Code: NJ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Fond du Lac Area Association of Com

### Agency Code: NK

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QW** | **Fond du Lac County Economic Develo** | | | **$365,780.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$365,780.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $1,878.75 | 51.49 % | $0.00 | $3,649.00 | $0.00 | $0.00 | $1,770.25 | $(1,770.25) |
| 7401 | WFF Instruction | 201402 | 201509 | $28,557.00 | $15,030.00 | 52.63 % | $0.00 | $28,557.00 | $0.00 | $0.00 | $13,527.00 | $(13,527.00) |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,129.00 | $515.75 | 45.68 % | $0.00 | $1,129.00 | $0.00 | $0.00 | $613.25 | $(613.25) |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $1,366.00 | $660.34 | 48.34 % | $0.00 | $660.34 | $0.00 | $0.00 | $705.66 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,927.00 | $37.46 | 1.94 % | $0.00 | $37.46 | $0.00 | $0.00 | $1,889.54 | $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 | $37,055.35 | 96.09 % | $0.00 | $0.00 | $37,055.35 | $0.00 | $1,507.65 | $0.00 |
| **CA** | **Forward Service Corporation** | | | **$77,118.00** | **$55,177.65** | **N/A** | **$0.00** | **$34,032.80** | **$37,055.35** | **$0.00** | **$21,940.35** | **$(15,910.50)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Forward Service Corporation

### Agency Code: JH

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Forward Service Corporation

### Agency Code: JI

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Forward Service Corporation

### Agency Code: JY

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Fox Cities Chamber of Commerce

### Agency Code: HA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Fox Valley Technical College

### Agency Code: GR

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Fox Valley Technical College

### Agency Code: OA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Fox Valley Technical College

### Agency Code: TC

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $811,125.00 | $87,391.93 | 10.77 % | $0.00 | $87,391.93 | $0.00 | $0.00 | $723,733.07 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $247,800.00 | $42,630.28 | 17.20 % | $0.00 | $42,630.28 | $0.00 | $0.00 | $205,169.72 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $844,200.00 | $100,483.55 | 11.90 % | $0.00 | $100,483.55 | $0.00 | $0.00 | $743,716.45 | $0.00 |
| 7604 | WFF TCWP Program 4 | 201407 | 201509 | $248,850.00 | $2,770.40 | 1.11 % | $0.00 | $2,770.40 | $0.00 | $0.00 | $246,079.60 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $190,890.00 | $48,338.83 | 25.32 % | $0.00 | $48,338.83 | $0.00 | $0.00 | $142,551.17 | $0.00 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $168,000.00 | $2,790.00 | 1.66 % | $0.00 | $2,790.00 | $0.00 | $0.00 | $165,210.00 | $0.00 |
| 7607 | WFF TCWP Program 7 | 201407 | 201509 | $23,654.00 | $9,267.27 | 39.18 % | $0.00 | $9,267.27 | $0.00 | $0.00 | $14,386.73 | $0.00 |
| 7608 | WFF TCWP Program 8 | 201407 | 201509 | $122,850.00 | $2,128.10 | 1.73 % | $0.00 | $2,128.10 | $0.00 | $0.00 | $120,721.90 | $0.00 |
| 7609 | WFF TCWP Program 9 | 201407 | 201509 | $54,390.00 | $9,679.16 | 17.80 % | $0.00 | $9,679.16 | $0.00 | $0.00 | $44,710.84 | $0.00 |
| 7611 | WFF TCWP Program 11 | 201407 | 201509 | $52,500.00 | $5,956.17 | 11.35 % | $0.00 | $5,956.17 | $0.00 | $0.00 | $46,543.83 | $0.00 |
| 7613 | WFF TCWP Program 13 | 201407 | 201509 | $183,919.00 | $1,828.31 | 0.99 % | $0.00 | $1,828.31 | $0.00 | $0.00 | $182,090.69 | $0.00 |
| 7614 | WFF TCWP Program 14 | 201407 | 201509 | $134,400.00 | $2,424.84 | 1.80 % | $0.00 | $2,424.84 | $0.00 | $0.00 | $131,975.16 | $0.00 |
| 7615 | WFF TCWP Program 15 | 201407 | 201509 | $38,278.00 | $14,399.21 | 37.62 % | $0.00 | $14,399.21 | $0.00 | $0.00 | $23,878.79 | $0.00 |
| 7616 | WFF TCWP Program 16 | 201407 | 201509 | $162,750.00 | $1,715.25 | 1.05 % | $0.00 | $1,715.25 | $0.00 | $0.00 | $161,034.75 | $0.00 |
| 7617 | WFF TCWP Program 17 | 201407 | 201509 | $34,965.00 | $3,839.64 | 10.98 % | $0.00 | $3,839.64 | $0.00 | $0.00 | $31,125.36 | $0.00 |
| 7618 | WFF TCWP Program 18 | 201407 | 201509 | $33,621.00 | $32,528.31 | 96.75 % | $0.00 | $32,528.31 | $0.00 | $0.00 | $1,092.69 | $0.00 |
| 7619 | WFF TCWP Program 19 | 201407 | 201509 | $191,625.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $191,625.00 | $0.00 |
| 7622 | WFF TCWP Program 22 | 201407 | 201509 | $13,125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,125.00 | $0.00 |
| 7623 | WFF TCWP Program 23 | 201407 | 201509 | $45,450.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $45,450.00 | $0.00 |
| **TC** | **Fox Valley Technical College** | | | **$3,602,392.00** | **$368,171.25** | **N/A** | **$0.00** | **$368,171.25** | **$0.00** | **$0.00** | **$3,234,220.75** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $84,360.00 | 71.43 % | $0.00 | $84,360.00 | $0.00 | $0.00 | $33,744.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $21,660.00 | $21,660.00 | 100.00 % | $0.00 | $21,660.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $6,716.50 | $5,387.62 | 80.21 % | $0.00 | $5,387.62 | $0.00 | $0.00 | $1,328.88 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,425.00 | $416.96 | 29.26 % | $0.00 | $416.96 | $0.00 | $0.00 | $1,008.04 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $16,532.85 | $8,433.84 | 51.01 % | $0.00 | $8,433.84 | $0.00 | $0.00 | $8,099.01 | $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 | $164,424.12 | 85.08 % | $0.00 | $0.00 | $164,424.12 | $0.00 | $28,829.88 | $0.00 |
| **DO** | **Fox Valley WDB, Inc** | | | **$366,347.00** | **$284,682.54** | **N/A** | **$0.00** | **$120,258.42** | **$164,424.12** | **$0.00** | **$81,664.46** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QC** | **Fox Valley Workforce Development Bo** | | | **$383,452.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$383,452.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Fusion Integrated Solutions, LLC

### Agency Code: EB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QU** | **G3 Industries, Inc.** | | | **$114,869.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$114,869.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Gateway Technical College

### Agency Code: GG

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Gateway Technical College

### Agency Code: OJ

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

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Gateway Technical College

### Agency Code: TD

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $413,070.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $413,070.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $40,793.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40,793.00 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $267,593.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $267,593.00 | $0.00 |
| 7604 | WFF TCWP Program 4 | 201407 | 201509 | $244,493.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $244,493.00 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $260,873.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $260,873.00 | $0.00 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $145,268.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $145,268.00 | $0.00 |
| 7607 | WFF TCWP Program 7 | 201407 | 201509 | $76,493.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $76,493.00 | $0.00 |
| 7609 | WFF TCWP Program 9 | 201407 | 201509 | $20,412.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,412.00 | $0.00 |
| 7611 | WFF TCWP Program 11 | 201407 | 201509 | $122,693.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $122,693.00 | $0.00 |
| 7613 | WFF TCWP Program 13 | 201407 | 201509 | $83,318.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $83,318.00 | $0.00 |
| 7617 | WFF TCWP Program 17 | 201407 | 201509 | $96,443.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $96,443.00 | $0.00 |
| 7618 | WFF TCWP Program 18 | 201407 | 201509 | $26,093.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $26,093.00 | $0.00 |
| 7624 | WFF TCWP Program 24 | 201407 | 201509 | $160,493.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $160,493.00 | $0.00 |
| **TD** | **Gateway Technical College** | | | **$1,958,035.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,958,035.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QL** | **Generac Holdings, Inc** | | | **$67,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$67,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $48,482.50 | 102.07 % | $0.00 | $47,500.00 | $0.00 | $982.50 | R CONTRACT | $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 | $153,563.08 | 204.75 % | $0.00 | $0.00 | $75,000.00 | $78,563.08 | R CONTRACT | $0.00 |
| **CP** | **Global Finishing Solutions, LLC** | | | **$125,000.00** | **$202,045.58** | **N/A** | **$0.00** | **$47,500.00** | **$125,000.00** | **$79,545.58** | **$2,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Goodwill Industries of SE WI

### Agency Code: HG

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $4,412.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,412.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $31,436.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $31,436.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $342.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $342.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $9,657.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,657.00 | $0.00 |
| 7806 | WFF TWD Other | 201411 | 201509 | $2,185.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,185.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $2,402.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,402.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $232.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $232.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $1,654.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,654.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $18.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $508.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $508.00 | $0.00 |
| 7816 | WFF TWD Other-Retain | 201411 | 201509 | $115.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $126.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $126.00 | $0.00 |
| **HG** | **Goodwill Industries of SE WI** | | | **$53,087.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$53,087.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Gordon Aluminum Industries, Inc.

### Agency Code: MJ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PM** | **Gordon Food Service, Inc.** | | | **$10,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$10,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## GPI Corp.

### Agency Code: JR

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $100.00 | 1.99 % | $0.00 | $100.00 | $0.00 | $0.00 | $4,925.00 | $0.00 |
| 7511 | WFF HSP Instruction | 201405 | 201509 | $54,638.00 | $2,209.52 | 4.04 % | $0.00 | $2,209.52 | $0.00 | $0.00 | $52,428.48 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $5,461.00 | $878.84 | 16.09 % | $0.00 | $878.84 | $0.00 | $0.00 | $4,582.16 | $0.00 |
| 7514 | WFF HSP Supplies | 201405 | 201509 | $235.00 | $120.26 | 51.17 % | $0.00 | $120.26 | $0.00 | $0.00 | $114.74 | $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 | $12,015.00 | 74.72 % | $0.00 | $12,015.00 | $0.00 | $0.00 | $4,065.00 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $2,221.00 | $200.00 | 9.00 % | $0.00 | $200.00 | $0.00 | $0.00 | $2,021.00 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $60,230.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60,230.00 | $0.00 |
| **GW** | **GPS Education Partners** | | | **$145,257.00** | **$15,523.62** | **N/A** | **$0.00** | **$15,523.62** | **$0.00** | **$0.00** | **$129,733.38** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## GPS Education Partners

### Agency Code: OR

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Grand Geneva, LLC

### Agency Code: HH

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7802 | WFF TWD Instruction | 201411 | 201509 | $28,254.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,254.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $194.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $194.00 | $0.00 |
| 7804 | WFF TWD Facility (off-site) | 201411 | 201509 | $4,921.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,921.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $364.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $364.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $1,487.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,487.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $10.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 |
| 7814 | WFF TWD Fac (off-site)-Retain | 201411 | 201509 | $259.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $259.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $19.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19.00 | $0.00 |
| **HH** | **Grand Geneva, LLC** | | | **$35,508.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$35,508.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Greater WI Agency on Aging Resource

### Agency Code: FA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QJ** | **Hatch Staffing Services** | | | **$199,523.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$199,523.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Heart of WI Community Incubator, In

### Agency Code: KA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $42,066.00 | 50.00 % | $0.00 | $42,066.00 | $0.00 | $0.00 | $42,066.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,428.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,428.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $123,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $123,000.00 | $0.00 |
| **CW** | **Hispanic CC of WI (Fox Valley)** | | | **$211,560.00** | **$42,066.00** | **N/A** | **$0.00** | **$42,066.00** | **$0.00** | **$0.00** | **$169,494.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $38,076.00 | 47.71 % | $0.00 | $38,076.00 | $0.00 | $0.00 | $41,724.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $11,840.00 | $8,743.11 | 73.84 % | $0.00 | $8,743.11 | $0.00 | $0.00 | $3,096.89 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $623.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $623.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $103,757.40 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $103,757.40 | $0.00 |
| **CY** | **Hispanic CC of WI (Green Bay)** | | | **$200,220.40** | **$46,819.11** | **N/A** | **$0.00** | **$46,819.11** | **$0.00** | **$0.00** | **$153,401.29** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Hispanic CC of WI (Milwaukee)

### Agency Code: CU

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $23,750.00 | 52.42 % | $0.00 | $23,750.00 | $0.00 | $0.00 | $21,558.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $25,942.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25,942.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $1,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,385.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,385.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,365.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,365.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $123,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $123,000.00 | $0.00 |
| **CV** | **Hispanic CC of WI (North Central)** | | | **$223,000.00** | **$23,750.00** | **N/A** | **$0.00** | **$23,750.00** | **$0.00** | **$0.00** | **$199,250.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $1,700.00 | 6.23 % | $0.00 | $1,700.00 | $0.00 | $0.00 | $25,566.00 | $0.00 |
| 7511 | WFF HSP Instruction | 201405 | 201509 | $23,909.00 | $6,020.00 | 25.18 % | $0.00 | $6,020.00 | $0.00 | $0.00 | $17,889.00 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $16,700.00 | $4,940.50 | 29.58 % | $0.00 | $4,940.50 | $0.00 | $0.00 | $11,759.50 | $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 | $6,000.00 | 33.33 % | $0.00 | $6,000.00 | $0.00 | $0.00 | $12,000.00 | $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 | $1,000.00 | 17.24 % | $0.00 | $1,000.00 | $0.00 | $0.00 | $4,800.00 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $7,107.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,107.00 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $177,291.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $177,291.00 | $0.00 |
| **GO** | **Hudson School District** | | | **$285,788.00** | **$19,660.50** | **N/A** | **$0.00** | **$19,660.50** | **$0.00** | **$0.00** | **$266,127.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $703.00 | 100.00 % | $0.00 | $703.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $11,400.00 | $3,283.03 | 28.80 % | $0.00 | $3,283.03 | $0.00 | $0.00 | $8,116.97 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $4,709.00 | $491.37 | 10.43 % | $0.00 | $491.37 | $0.00 | $0.00 | $4,217.63 | $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 | $2,493.35 | 64.80 % | $0.00 | $2,493.35 | $0.00 | $0.00 | $1,354.65 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $37.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $248.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $248.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $75.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $30.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $202.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $202.00 | $0.00 |
| **DJ** | **Human Capital Development Corp., In** | | | **$23,847.00** | **$6,970.75** | **N/A** | **$0.00** | **$6,970.75** | **$0.00** | **$0.00** | **$16,876.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PA** | **iButtonLink LLC** | | | **$28,376.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$28,376.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Ictect, Inc.

### Agency Code: KI

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $3,201.88 | 11.02 % | $0.00 | $3,201.88 | $0.00 | $0.00 | $25,852.92 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $3,306.00 | $817.00 | 24.71 % | $0.00 | $817.00 | $0.00 | $0.00 | $2,489.00 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $4,210.40 | $707.75 | 16.81 % | $0.00 | $707.75 | $0.00 | $0.00 | $3,502.65 | $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 | $4,374.00 | 3.31 % | $0.00 | $0.00 | $4,374.00 | $0.00 | $127,966.00 | $0.00 |
| **EP** | **Inlanta Mortgage Inc** | | | **$186,616.00** | **$9,100.63** | **N/A** | **$0.00** | **$4,726.63** | **$4,374.00** | **$0.00** | **$177,515.37** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### InterFlex Acquisition Company, LLC

### Agency Code: ME

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### International Business Machines (IB

### Agency Code: ER

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PU** | **J3 Engineering Group, LLC** | | | **$15,411.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,411.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QM** | **Jagemann Stamping Company** | | | **$104,040.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$104,040.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QS** | **Johnsonville Sausage** | | | **$22,661.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$22,661.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PK** | **JX Enterprises, Inc.** | | | **$248,706.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$248,706.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PX** | **Kapco Inc.** | | | **$74,571.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$74,571.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Kaplan College El Paso

### Agency Code: DG

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $47,336.22 | 13.02 % | $0.00 | $47,336.22 | $0.00 | $0.00 | $316,263.78 | $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 | $54,553.23 | 13.47 % | $0.00 | $0.00 | $54,553.23 | $0.00 | $350,374.77 | $0.00 |
| **DX** | **Kenall Manufacturing** | | | **$793,668.00** | **$101,889.45** | **N/A** | **$0.00** | **$47,336.22** | **$54,553.23** | **$0.00** | **$691,778.55** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PQ** | **KHS USA** | | | **$79,111.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$79,111.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## KLH Industries, Inc.

### Agency Code: KQ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Kruepke 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 |
| **OV** | **Kruepke Trucking, Inc.** | | | **$42,750.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$42,750.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $9,025.00 | 37.36 % | $0.00 | $9,025.00 | $0.00 | $0.00 | $15,130.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,327.50 | $1,536.07 | 66.00 % | $0.00 | $1,536.07 | $0.00 | $0.00 | $791.43 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $950.00 | $113.25 | 11.92 % | $0.00 | $113.25 | $0.00 | $0.00 | $836.75 | $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 | $1,024.89 | 53.94 % | $0.00 | $1,024.89 | $0.00 | $0.00 | $875.11 | $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 | $13,660.17 | 31.99 % | $0.00 | $0.00 | $13,660.17 | $0.00 | $29,039.83 | $0.00 |
| **EO** | **Kutzler Express, Inc** | | | **$75,150.00** | **$25,359.38** | **N/A** | **$0.00** | **$11,699.21** | **$13,660.17** | **$0.00** | **$49,790.62** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lac Courte Oreilles Business Admin

### Agency Code: JV

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Lac du Flambeau Band of Lake Superi

### Agency Code: HE

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $32,490.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $32,490.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $38,095.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $38,095.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $10,393.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,393.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $7,030.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,030.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $4,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,400.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $1,710.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,710.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $2,005.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,005.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $547.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $547.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $370.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $370.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $232.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $232.00 | $0.00 |
| **HE** | **Lac du Flambeau Band of Lake Superi** | | | **$97,272.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$97,272.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $136.60 | 5.10 % | $0.00 | $136.60 | $0.00 | $0.00 | $2,543.40 | $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 | $3,425.60 | 56.27 % | $0.00 | $3,425.60 | $0.00 | $0.00 | $2,662.40 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $926.00 | $178.11 | 19.23 % | $0.00 | $178.11 | $0.00 | $0.00 | $747.89 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $52,465.00 | $589.92 | 1.12 % | $0.00 | $0.00 | $589.92 | $0.00 | $51,875.08 | $0.00 |
| **GL** | **Lakeshore Technical College** | | | **$71,908.00** | **$4,330.23** | **N/A** | **$0.00** | **$3,740.31** | **$589.92** | **$0.00** | **$67,577.77** | **$(0.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $1,514.52 | 47.70 % | $0.00 | $1,514.52 | $0.00 | $0.00 | $1,660.48 | $0.00 |
| 7517 | WFF HSP Certification Testing | 201405 | 201509 | $1,725.00 | $690.00 | 40.00 % | $0.00 | $690.00 | $0.00 | $0.00 | $1,035.00 | $0.00 |
| 7518 | WFF HSP Recruitment Coordination/Ma | 201405 | 201509 | $7,781.00 | $2,663.65 | 34.23 % | $0.00 | $2,663.65 | $0.00 | $0.00 | $5,117.35 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $1,527.00 | $243.39 | 15.94 % | $0.00 | $243.39 | $0.00 | $0.00 | $1,283.61 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $56,212.00 | $589.80 | 1.05 % | $0.00 | $0.00 | $589.80 | $0.00 | $55,622.20 | $0.00 |
| **GM** | **Lakeshore Technical College** | | | **$88,276.00** | **$5,701.36** | **N/A** | **$0.00** | **$5,111.56** | **$589.80** | **$0.00** | **$82,574.64** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $4,103.97 | 111.79 % | $0.00 | $3,671.00 | $0.00 | $432.97 | R CONTRACT | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $690.00 | $685.82 | 99.39 % | $0.00 | $685.82 | $0.00 | $0.00 | $4.18 | $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 | $185.00 | 26.43 % | $0.00 | $185.00 | $0.00 | $0.00 | $515.00 | $0.00 |
| 7518 | WFF HSP Recruitment Coordination/Ma | 201405 | 201509 | $7,819.00 | $2,835.51 | 36.26 % | $0.00 | $2,835.51 | $0.00 | $0.00 | $4,983.49 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $649.00 | $390.49 | 60.17 % | $0.00 | $390.49 | $0.00 | $0.00 | $258.51 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $131,162.00 | $589.92 | 0.45 % | $0.00 | $0.00 | $589.92 | $0.00 | $130,572.08 | $0.00 |
| **GN** | **Lakeshore Technical College** | | | **$144,791.00** | **$8,790.71** | **N/A** | **$0.00** | **$7,767.82** | **$589.92** | **$432.97** | **$136,433.26** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lakeshore Technical College

### Agency Code: NA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lakeshore Technical College

### Agency Code: NB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lakeshore Technical College

### Agency Code: NC

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lakeshore Technical College

### Agency Code: ND

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lakeshore Technical College

### Agency Code: NE

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lakeshore Technical College

### Agency Code: TE

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $164,004.00 | $1,201.90 | 0.73 % | $0.00 | $1,201.90 | $0.00 | $0.00 | $162,802.10 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $204,629.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $204,629.00 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $194,174.00 | $1,890.00 | 0.97 % | $0.00 | $1,890.00 | $0.00 | $0.00 | $192,284.00 | $0.00 |
| 7604 | WFF TCWP Program 4 | 201407 | 201509 | $182,107.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $182,107.00 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $160,369.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $160,369.00 | $0.00 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $196,109.00 | $3,005.79 | 1.53 % | $0.00 | $3,005.79 | $0.00 | $0.00 | $193,103.21 | $0.00 |
| 7607 | WFF TCWP Program 7 | 201407 | 201509 | $82,639.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $82,639.00 | $0.00 |
| 7608 | WFF TCWP Program 8 | 201407 | 201509 | $200,499.00 | $23,474.04 | 11.71 % | $0.00 | $23,474.04 | $0.00 | $0.00 | $177,024.96 | $0.00 |
| **TE** | **Lakeshore Technical College** | | | **$1,384,530.00** | **$29,571.73** | **N/A** | **$0.00** | **$29,571.73** | **$0.00** | **$0.00** | **$1,354,958.27** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Lakeview Regional Tech Academy

### Agency Code: GA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $11,979.50 | 100.00 % | $0.00 | $11,979.50 | $0.00 | $0.00 | $0.50 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $950.00 | $950.00 | 100.00 % | $0.00 | $950.00 | $0.00 | $0.00 | $0.00 | $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 | $21,208.40 | 74.50 % | $0.00 | $0.00 | $21,208.40 | $0.00 | $7,257.67 | $0.00 |
| **DD** | **Lange Bros, Woodwork Co, Inc.** | | | **$42,076.07** | **$34,137.90** | **N/A** | **$0.00** | **$12,929.50** | **$21,208.40** | **$0.00** | **$7,938.17** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Larson's Custom Cabinets LLP

### Agency Code: JK

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **OY** | **Larson's Custom Cabinets LLP** | | | **$21,472.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$21,472.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $60,141.78 | 61.25 % | $0.00 | $60,141.78 | $0.00 | $0.00 | $38,045.57 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $59,589.08 | $48,283.47 | 81.03 % | $0.00 | $48,283.47 | $0.00 | $0.00 | $11,305.61 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $20,313.76 | $12,191.92 | 60.02 % | $0.00 | $12,191.92 | $0.00 | $0.00 | $8,121.84 | $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 | $3,808.00 | 74.11 % | $0.00 | $3,808.00 | $0.00 | $0.00 | $1,330.00 | $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 | $220,851.75 | 52.84 % | $0.00 | $0.00 | $220,851.75 | $0.00 | $197,132.25 | $0.00 |
| **CD** | **Laserwords** | | | **$616,010.00** | **$350,173.44** | **N/A** | **$0.00** | **$129,321.69** | **$220,851.75** | **$0.00** | **$265,836.56** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Linetec A Division of Apogee Wausau

### Agency Code: KR

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PT** | **Logistics Health, Inc.** | | | **$117,567.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$117,567.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Madison Area Technical College

### Agency Code: OB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Madison Area Technical College

### Agency Code: TF

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $180,612.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $180,612.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $724,694.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $724,694.00 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $539,317.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $539,317.00 | $0.00 |
| 7604 | WFF TCWP Program 4 | 201407 | 201509 | $394,326.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $394,326.00 | $0.00 |
| 7607 | WFF TCWP Program 7 | 201407 | 201509 | $558,160.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $558,160.00 | $0.00 |
| 7608 | WFF TCWP Program 8 | 201407 | 201509 | $316,853.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $316,853.00 | $0.00 |
| 7611 | WFF TCWP Program 11 | 201407 | 201509 | $1,272,010.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,272,010.00 | $0.00 |
| 7613 | WFF TCWP Program 13 | 201407 | 201509 | $404,318.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $404,318.00 | $0.00 |
| 7614 | WFF TCWP Program 14 | 201407 | 201509 | $619,420.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $619,420.00 | $0.00 |
| **TF** | **Madison Area Technical College** | | | **$5,009,710.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,009,710.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Madison Kipp Corp

### Agency Code: DA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Management Research Services, Inc.

### Agency Code: JO

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QV** | **Marine Travelift Inc.** | | | **$77,490.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$77,490.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QE** | **Mayville Engineering Corporation** | | | **$308,717.68** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$308,717.68** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Merchants Delivery Moving & Storage

### Agency Code: MK

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Metal Era

### Agency Code: NF

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Mid-State Technical College

### Agency Code: TG

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $62,475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $62,475.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $147,000.00 | $29,374.97 | 19.98 % | $0.00 | $23,285.28 | $0.00 | $0.00 | $117,625.03 | $6,089.69 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $139,268.00 | $10,888.18 | 7.82 % | $0.00 | $8,339.59 | $0.00 | $0.00 | $128,379.82 | $2,548.59 |
| **TG** | **Mid-State Technical College** | | | **$348,743.00** | **$40,263.15** | **N/A** | **$0.00** | **$31,624.87** | **$0.00** | **$0.00** | **$308,479.85** | **$8,638.28** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $5,831.10 | 21.39 % | $0.00 | $5,831.10 | $0.00 | $0.00 | $21,433.90 | $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 | $6,292.65 | 17.73 % | $0.00 | $0.00 | $6,292.65 | $0.00 | $29,190.35 | $0.00 |
| **DZ** | **Midwest Prototyping, LLC** | | | **$67,547.00** | **$12,123.75** | **N/A** | **$0.00** | **$5,831.10** | **$6,292.65** | **$0.00** | **$55,423.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QB** | **Miller's Bakery Inc.** | | | **$67,942.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$67,942.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Milwaukee Area Technical College

### Agency Code: TH

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $652,113.00 | $67,867.02 | 10.41 % | $0.00 | $67,867.02 | $0.00 | $0.00 | $584,245.98 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $546,945.00 | $2,585.45 | 0.47 % | $0.00 | $2,585.45 | $0.00 | $0.00 | $544,359.55 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $687,960.00 | $8,976.02 | 1.30 % | $0.00 | $8,976.02 | $0.00 | $0.00 | $678,983.98 | $0.00 |
| 7624 | WFF TCWP Program 24 | 201407 | 201509 | $703,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $703,500.00 | $0.00 |
| **TH** | **Milwaukee Area Technical College** | | | **$2,590,518.00** | **$79,428.49** | **N/A** | **$0.00** | **$79,428.49** | **$0.00** | **$0.00** | **$2,511,089.51** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Milwaukee Area WIB

### Agency Code: HD

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Milwaukee Area Workforce Investment

### Agency Code: NT

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Milwaukee Center for Independence,

### Agency Code: HJ

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $6,854.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,854.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $51,635.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $51,635.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $9,358.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,358.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $21,838.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,838.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $4,484.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,484.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $361.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $361.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $2,718.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,718.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $492.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $492.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $1,149.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,149.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $236.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $236.00 | $0.00 |
| **HJ** | **Milwaukee Center for Independence,** | | | **$99,125.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$99,125.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Milwaukee Center for Independence,

### Agency Code: KG

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Milwaukee Public Schools

### Agency Code: NZ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Milwaukee Public Schools

### Agency Code: OS

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $14,446.60 | 25.87 % | $0.00 | $14,446.60 | $0.00 | $0.00 | $41,389.40 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $5,000.00 | $3,213.60 | 64.27 % | $0.00 | $3,213.60 | $0.00 | $0.00 | $1,786.40 | $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 | $2,638.88 | 42.22 % | $0.00 | $2,638.88 | $0.00 | $0.00 | $3,611.12 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $43,856.00 | $5,569.94 | 12.70 % | $0.00 | $0.00 | $5,569.94 | $0.00 | $38,286.06 | $0.00 |
| **GH** | **Mishicot School District** | | | **$131,240.00** | **$25,869.02** | **N/A** | **$0.00** | **$20,299.08** | **$5,569.94** | **$0.00** | **$105,370.98** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Moraine Park Technical College

### Agency Code: TI

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $193,460.00 | $79,159.33 | 40.92 % | $0.00 | $79,159.33 | $0.00 | $0.00 | $114,300.67 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $755,476.00 | $45,880.02 | 6.07 % | $0.00 | $45,880.02 | $0.00 | $0.00 | $709,595.98 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $134,177.00 | $44,407.89 | 33.10 % | $0.00 | $44,407.89 | $0.00 | $0.00 | $89,769.11 | $0.00 |
| **TI** | **Moraine Park Technical College** | | | **$1,083,113.00** | **$169,447.24** | **N/A** | **$0.00** | **$169,447.24** | **$0.00** | **$0.00** | **$913,665.76** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **OZ** | **Moraine Precision, Inc.** | | | **$2,573.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,573.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $4,737.60 | 16.62 % | $0.00 | $4,737.60 | $0.00 | $0.00 | $23,762.40 | $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 | $2,773.08 | 13.27 % | $0.00 | $0.00 | $2,773.08 | $0.00 | $18,126.92 | $0.00 |
| **CG** | **NCSRCC Training Fund** | | | **$50,900.00** | **$7,510.68** | **N/A** | **$0.00** | **$4,737.60** | **$2,773.08** | **$0.00** | **$43,389.32** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Neesvig's, Inc.

### Agency Code: MN

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $1,133.00 | 78.68 % | $0.00 | $1,133.00 | $0.00 | $0.00 | $307.00 | $0.00 |
| 7517 | WFF HSP Certification Testing | 201405 | 201509 | $1,480.00 | $360.00 | 24.32 % | $0.00 | $360.00 | $0.00 | $0.00 | $1,120.00 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $9,064.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,064.00 | $0.00 |
| **GD** | **New Holstein High School** | | | **$18,104.00** | **$1,493.00** | **N/A** | **$0.00** | **$1,493.00** | **$0.00** | **$0.00** | **$16,611.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $10,206.80 | 93.33 % | $0.00 | $0.00 | $0.00 | $0.00 | $729.60 | $10,206.80 |
| 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 | $10,744.00 | 93.33 % | $0.00 | $0.00 | $10,744.00 | $0.00 | $768.00 | $0.00 |
| **DN** | **NewPage WI System Inc (Stevens Poin** | | | **$23,024.00** | **$20,950.80** | **N/A** | **$0.00** | **$0.00** | **$10,744.00** | **$0.00** | **$2,073.20** | **$10,206.80** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### NewPage WI System Inc (Wisconsin Ra

### Agency Code: DP

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Nicolet Area Technical College

### Agency Code: TJ

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $436,147.00 | $30,697.19 | 7.04 % | $0.00 | $30,697.19 | $0.00 | $0.00 | $405,449.81 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $269,850.00 | $9,992.89 | 3.70 % | $0.00 | $9,992.89 | $0.00 | $0.00 | $259,857.11 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $758,293.00 | $9,955.19 | 1.31 % | $0.00 | $9,955.19 | $0.00 | $0.00 | $748,337.81 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $189,252.00 | $5,090.36 | 2.69 % | $0.00 | $5,090.36 | $0.00 | $0.00 | $184,161.64 | $0.00 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $95,130.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $95,130.00 | $0.00 |
| 7607 | WFF TCWP Program 7 | 201407 | 201509 | $172,872.00 | $893.72 | 0.52 % | $0.00 | $893.72 | $0.00 | $0.00 | $171,978.28 | $0.00 |
| **TJ** | **Nicolet Area Technical College** | | | **$1,921,544.00** | **$56,629.35** | **N/A** | **$0.00** | **$56,629.35** | **$0.00** | **$0.00** | **$1,864,914.65** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Nicolet National Bank

### Agency Code: EQ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Nicolet Plastics Inc

### Agency Code: CN

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Nicolet Plastics, Inc.

### Agency Code: MF

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

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $5,764.42 | 9.43 % | $0.00 | $5,764.42 | $0.00 | $0.00 | $55,358.58 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $33,147.00 | $625.39 | 1.89 % | $0.00 | $625.39 | $0.00 | $0.00 | $32,521.61 | $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 | $16,621.93 | 38.71 % | $0.00 | $16,621.93 | $0.00 | $0.00 | $26,319.07 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $4,680.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,680.00 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $75,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 |
| **GT** | **Northcentral Technical College** | | | **$224,641.00** | **$23,011.74** | **N/A** | **$0.00** | **$23,011.74** | **$0.00** | **$0.00** | **$201,629.26** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Northcentral Technical College

### Agency Code: NW

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Northcentral Technical College

### Agency Code: TK

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $799,037.00 | $143,753.35 | 17.99 % | $0.00 | $143,753.35 | $0.00 | $0.00 | $655,283.65 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $533,831.00 | $51,063.59 | 9.57 % | $0.00 | $51,063.59 | $0.00 | $0.00 | $482,767.41 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $461,011.00 | $68,565.03 | 14.87 % | $0.00 | $68,565.03 | $0.00 | $0.00 | $392,445.97 | $0.00 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $470,933.00 | $16,085.62 | 3.42 % | $0.00 | $16,085.62 | $0.00 | $0.00 | $454,847.38 | $0.00 |
| **TK** | **Northcentral Technical College** | | | **$2,264,812.00** | **$279,467.59** | **N/A** | **$0.00** | **$279,467.59** | **$0.00** | **$0.00** | **$1,985,344.41** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## North Central Wisconsin WDB

### Agency Code: KH

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $12,069.75 | 7.07 % | $0.00 | $12,069.75 | $0.00 | $0.00 | $158,735.50 | $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 | $1,460.12 | 16.82 % | $0.00 | $1,460.12 | $0.00 | $0.00 | $7,222.88 | $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 | $6,021.97 | 2.73 % | $0.00 | $0.00 | $6,021.97 | $0.00 | $214,618.03 | $0.00 |
| **DS** | **North Central WI WDB** | | | **$412,575.00** | **$19,551.84** | **N/A** | **$0.00** | **$13,529.87** | **$6,021.97** | **$0.00** | **$393,023.16** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### North Central Wood Products, Inc.

### Agency Code: HK

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $1,520.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,520.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $15,960.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,960.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $238.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $238.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $190.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $190.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $894.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $894.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $80.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $80.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $840.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $840.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $12.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $10.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $47.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $47.00 | $0.00 |
| **HK** | **North Central Wood Products, Inc.** | | | **$19,791.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$19,791.00** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $11,027.26 | 124.64 % | $0.00 | $10,985.00 | $0.00 | $2,180.26 | R CONTRACT | $(2,138.00) |
| 7401 | WFF Instruction | 201402 | 201509 | $8,567.00 | $6,523.52 | 76.15 % | $0.00 | $6,429.00 | $0.00 | $0.00 | $2,043.48 | $94.52 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $4,152.00 | $4,291.63 | 103.36 % | $0.00 | $4,152.00 | $0.00 | $139.63 | R CONTRACT | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $3,908.00 | $1,549.82 | 39.66 % | $0.00 | $1,549.82 | $0.00 | $0.00 | $2,358.18 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,713.00 | $2,712.10 | 99.97 % | $0.00 | $2,712.10 | $0.00 | $0.00 | $0.90 | $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 | $28,010.54 | 85.43 % | $0.00 | $0.00 | $28,010.54 | $0.00 | $4,776.46 | $0.00 |
| **CM** | **Northeast Wisconsin Technical Colle** | | | **$62,456.00** | **$54,114.87** | **N/A** | **$0.00** | **$25,827.92** | **$28,010.54** | **$2,319.89** | **$10,661.02** | **$(2,043.48)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Northeast Wisconsin Technical Colle

### Agency Code: TL

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $381,897.00 | $92,063.77 | 24.11 % | $0.00 | $92,063.77 | $0.00 | $0.00 | $289,833.23 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $288,994.00 | $90,832.50 | 31.43 % | $0.00 | $90,832.50 | $0.00 | $0.00 | $198,161.50 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $154,393.00 | $4,471.21 | 2.90 % | $0.00 | $4,471.21 | $0.00 | $0.00 | $149,921.79 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $257,369.00 | $68,809.60 | 26.74 % | $0.00 | $68,809.60 | $0.00 | $0.00 | $188,559.40 | $0.00 |
| **TL** | **Northeast Wisconsin Technical Colle** | | | **$1,082,653.00** | **$256,177.08** | **N/A** | **$0.00** | **$256,177.08** | **$0.00** | **$0.00** | **$826,475.92** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Northern Concrete Construction

### Agency Code: DL

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QI** | **Northern Engraving Corp** | | | **$229,419.36** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$229,419.36** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Northern Metal Fab, Inc.

### Agency Code: MC

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $22,250.90 | 100.00 % | $0.00 | $22,250.90 | $0.00 | $0.00 | $0.10 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $9,582.00 | $9,581.70 | 100.00 % | $0.00 | $9,581.70 | $0.00 | $0.00 | $0.30 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $1,171.00 | $1,170.90 | 99.99 % | $0.00 | $1,170.90 | $0.00 | $0.00 | $0.10 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $504.00 | $503.70 | 99.94 % | $0.00 | $503.70 | $0.00 | $0.00 | $0.30 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $33,508.00 | $37,626.97 | 112.29 % | $0.00 | $0.00 | $33,508.00 | $4,118.97 | R CONTRACT | $0.00 |
| **CQ** | **Nu-Pak, Inc** | | | **$67,016.00** | **$71,134.17** | **N/A** | **$0.00** | **$33,507.20** | **$37,626.97** | **$4,118.97** | **$0.80** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Oak Creek Franklin Joint School Di

### Agency Code: NV

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $9,792.30 | 62.53 % | $0.00 | $9,792.30 | $0.00 | $0.00 | $5,866.70 | $0.00 |
| 7518 | WFF HSP Recruitment Coordination/Ma | 201405 | 201509 | $82,772.00 | $31,156.64 | 37.64 % | $0.00 | $31,156.64 | $0.00 | $0.00 | $51,615.36 | $0.00 |
| 7519 | WFF HSP Other | 201405 | 201509 | $33,954.00 | $22,563.33 | 66.45 % | $0.00 | $22,563.33 | $0.00 | $0.00 | $11,390.67 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $79,618.00 | $23,338.31 | 29.31 % | $0.00 | $0.00 | $23,338.31 | $0.00 | $56,279.69 | $0.00 |
| **GP** | **Oneida County Economic Development** | | | **$212,003.00** | **$86,850.58** | **N/A** | **$0.00** | **$63,512.27** | **$23,338.31** | **$0.00** | **$125,152.42** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $2,121.36 | 100.02 % | $0.00 | $2,121.00 | $0.00 | $0.36 | R CONTRACT | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $36,988.00 | $32,315.67 | 87.37 % | $0.00 | $32,315.67 | $0.00 | $0.00 | $4,672.33 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,447.00 | $1,299.38 | 53.10 % | $0.00 | $1,299.38 | $0.00 | $0.00 | $1,147.62 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $998.00 | $1,089.39 | 109.16 % | $0.00 | $998.00 | $0.00 | $91.39 | R CONTRACT | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $906.00 | $841.96 | 92.93 % | $0.00 | $841.96 | $0.00 | $0.00 | $64.04 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $2,173.00 | $2,172.65 | 99.98 % | $0.00 | $2,172.65 | $0.00 | $0.00 | $0.35 | $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 | $83,705.00 | 101.81 % | $0.00 | $0.00 | $82,218.00 | $1,487.00 | R CONTRACT | $0.00 |
| **CF** | **Operation Fresh Start** | | | **$130,253.00** | **$123,545.41** | **N/A** | **$0.00** | **$39,748.66** | **$83,705.00** | **$1,578.75** | **$8,286.34** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Operation Fresh Start, Inc.

### Agency Code: JW

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Opportunity Development Centers, In

### Agency Code: HL

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $4,560.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,560.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $33,858.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $33,858.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $2,052.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,052.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $9,120.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,120.00 | $0.00 |
| 7806 | WFF TWD Other | 201411 | 201509 | $2,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,375.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $2,598.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,598.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $240.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $240.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $1,782.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,782.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $108.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $108.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $480.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $480.00 | $0.00 |
| 7816 | WFF TWD Other-Retain | 201411 | 201509 | $125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $137.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $137.00 | $0.00 |
| **HL** | **Opportunity Development Centers, In** | | | **$57,435.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$57,435.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PH** | **Paper Transport, Inc.** | | | **$623,475.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$623,475.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Pioneer Roofing, LLC

### Agency Code: JP

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Precision Plus, Inc

### Agency Code: GZ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Premium Waters, Inc.

### Agency Code: DT

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Progress Lakeshore Foundation, Inc.

### Agency Code: KY

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $2,850.00 | 44.44 % | $0.00 | $2,850.00 | $0.00 | $0.00 | $3,562.50 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $12,492.50 | $3,173.00 | 25.40 % | $0.00 | $3,173.00 | $0.00 | $0.00 | $9,319.50 | $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 | $300.94 | 23.22 % | $0.00 | $300.94 | $0.00 | $0.00 | $994.86 | $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 | $3,571.00 | 32.41 % | $0.00 | $0.00 | $3,571.00 | $0.00 | $7,447.00 | $0.00 |
| **EF** | **Pro Products, Inc.** | | | **$33,005.00** | **$9,894.94** | **N/A** | **$0.00** | **$6,323.94** | **$3,571.00** | **$0.00** | **$23,110.06** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Protocol Financial Service, LLC

### Agency Code: JN

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Quad Graphics

### Agency Code: CE

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PY** | **Quad/Graphics** | | | **$658,780.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$658,780.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Quadion LLC

### Agency Code: MI

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Quest Engineering

### Agency Code: DE

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## RGL, Inc.

### Agency Code: MO

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Rice Lake Weighing Systems, Inc.

### Agency Code: KN

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $28,350.85 | 15.60 % | $0.00 | $28,350.85 | $0.00 | $0.00 | $153,432.15 | $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 | $26,382.38 | 12.38 % | $0.00 | $0.00 | $26,382.38 | $0.00 | $186,702.79 | $0.00 |
| **CO** | **RockTenn CP, LLC** | | | **$419,585.17** | **$54,733.23** | **N/A** | **$0.00** | **$28,350.85** | **$26,382.38** | **$0.00** | **$364,851.94** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PJ** | **Roehl Transport, Inc.** | | | **$551,505.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$551,505.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## R S InfoCon, Inc.

### Agency Code: EU

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QN** | **Sargento Foods Inc. (SFI)** | | | **$41,456.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$41,456.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QP** | **Schaffer Manager** | | | **$35,800.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$35,800.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Schneider Finance, Inc.

### Agency Code: MM

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Schneider National Inc.

### Agency Code: EK

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## School District of Beloit

### Agency Code: OM

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## School District of Mishicot

### Agency Code: OE

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## School District of New Berlin

### Agency Code: HB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### School District of New Berlin

### Agency Code: ON

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### School District of New Berlin

### Agency Code: OO

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### School District of New Berlin

### Agency Code: OP

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### School District of New Holstein

### Agency Code: NY

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## School District of West Salem

### Agency Code: GV

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### School District of West Salem

### Agency Code: OI

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Scientific Molding Corporation, Ltd

### Agency Code: JG

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Scientific Molding Corporation, Ltd

### Agency Code: KS

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Scientific Molding Corporation, Ltd

### Agency Code: KU

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **OX** | **SG Superior, Inc.** | | | **$8,140.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$8,140.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **GF** | **South Central WI WDB** | | | **$300,000.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$300,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Southwest Technical College

### Agency Code: NP

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Southwest Wisconsin Technical Colle

### Agency Code: TM

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $231,054.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $231,054.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $200,112.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $200,112.00 | $0.00 |
| 7604 | WFF TCWP Program 4 | 201407 | 201509 | $152,862.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $152,862.00 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $326,594.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $326,594.00 | $0.00 |
| **TM** | **Southwest Wisconsin Technical Colle** | | | **$910,622.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$910,622.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PP** | **Southwest Wisconsin Workforce Devel** | | | **$18,584.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$18,584.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Sparta Area School District

### Agency Code: NQ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Spooner Machine, Inc.

### Agency Code: OL

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### St. Ann Center for Intergen Care

### Agency Code: KE

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## St. Ann Center Intergeneration Care

### Agency Code: HM

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $594.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $594.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $19,418.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $19,418.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $451.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $451.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $4,560.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,560.00 | $0.00 |
| 7806 | WFF TWD Other | 201411 | 201509 | $2,537.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,537.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $1,378.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,378.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $31.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $31.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $1,022.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,022.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $24.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $240.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $240.00 | $0.00 |
| 7816 | WFF TWD Other-Retain | 201411 | 201509 | $133.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $133.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $72.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $72.00 | $0.00 |
| **HM** | **St. Ann Center Intergeneration Care** | | | **$30,460.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$30,460.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### State Collection Service, Inc.

### Agency Code: JZ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QY** | **St. Elizabeth Hospital Foundation** | | | **$180,956.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$180,956.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### St. Elizabeth Hospital Foundation,

### Agency Code: KC

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $3,313.38 | 69.03 % | $0.00 | $3,313.38 | $0.00 | $0.00 | $1,486.62 | $0.00 |
| 7511 | WFF HSP Instruction | 201405 | 201509 | $8,400.00 | $1,800.00 | 21.43 % | $0.00 | $1,800.00 | $0.00 | $0.00 | $6,600.00 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $4,110.00 | $4,079.64 | 99.26 % | $0.00 | $4,079.64 | $0.00 | $0.00 | $30.36 | $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 | $2,173.81 | 15.20 % | $0.00 | $2,173.81 | $0.00 | $0.00 | $12,126.19 | $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 | $16,307.47 | 15.25 % | $0.00 | $0.00 | $16,307.47 | $0.00 | $90,642.53 | $0.00 |
| **GQ** | **Stevens Point Area Public School** | | | **$140,060.00** | **$27,674.30** | **N/A** | **$0.00** | **$11,366.83** | **$16,307.47** | **$0.00** | **$112,385.70** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $2,090.00 | 30.77 % | $0.00 | $2,090.00 | $0.00 | $0.00 | $4,702.50 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $38,860.70 | $34,095.50 | 87.74 % | $0.00 | $34,095.50 | $0.00 | $0.00 | $4,765.20 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $86,616.25 | $32,521.93 | 37.55 % | $0.00 | $32,521.93 | $0.00 | $0.00 | $54,094.32 | $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 | $5,437.37 | 19.24 % | $0.00 | $5,437.37 | $0.00 | $0.00 | $22,825.13 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $19,180.50 | $12,853.50 | 67.01 % | $0.00 | $12,853.50 | $0.00 | $0.00 | $6,327.00 | $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 | $600,000.00 | 55.19 % | $0.00 | $0.00 | $600,000.00 | $0.00 | $487,230.00 | $0.00 |
| **EA** | **Stoughton Trailers, LLC** | | | **$1,325,701.00** | **$686,998.30** | **N/A** | **$0.00** | **$86,998.30** | **$600,000.00** | **$0.00** | **$638,702.70** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **OW** | **Sunshine House, Inc.** | | | **$4,094.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,094.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $421.80 | 15.31 % | $0.00 | $421.80 | $0.00 | $0.00 | $2,333.20 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $9,500.00 | $190.00 | 2.00 % | $0.00 | $190.00 | $0.00 | $0.00 | $9,310.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,235.00 | $141.55 | 11.46 % | $0.00 | $141.55 | $0.00 | $0.00 | $1,093.45 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,140.00 | $564.30 | 49.50 % | $0.00 | $564.30 | $0.00 | $0.00 | $575.70 | $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 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $0.00 | $8,586.00 | N/A | $0.00 | $0.00 | $8,586.00 | $0.00 | O CONTRACT | $0.00 |
| **EI** | **Superior Council for the Arts** | | | **$15,400.00** | **$9,903.65** | **N/A** | **$0.00** | **$1,317.65** | **$8,586.00** | **$0.00** | **$14,082.35** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Super Steel LLC

### Agency Code: KX

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PO** | **Sysco Baraboo, LLC** | | | **$135,564.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$135,564.00** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PE** | **Sysco Eastern Wisconsin, LLC** | | | **$2,076,952.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,076,952.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QH** | **Teel Plastics, Inc** | | | **$50,340.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,340.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Tekware Group

### Agency Code: EJ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### The Masterson Company, Inc.

### Agency Code: MD

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $5,700.00 | 100.00 % | $0.00 | $5,700.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $1,615.00 | $1,615.00 | 100.00 % | $0.00 | $1,615.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7403 | WFF Facility (off-site) | 201402 | 201509 | $6,840.00 | $6,840.00 | 100.00 % | $0.00 | $6,840.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $4,750.00 | $4,750.00 | 100.00 % | $0.00 | $4,750.00 | $0.00 | $0.00 | $0.00 | $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 | $24,388.69 | 68.12 % | $0.00 | $0.00 | $24,388.69 | $0.00 | $11,411.31 | $0.00 |
| **EH** | **The River Food Pantry, Inc** | | | **$55,700.00** | **$43,293.69** | **N/A** | **$0.00** | **$18,905.00** | **$24,388.69** | **$0.00** | **$12,406.31** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### ThermTech of Waukesha

### Agency Code: KW

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $28,615.50 | 15.24 % | $0.00 | $0.00 | $28,615.50 | $0.00 | $159,210.50 | $0.00 |
| **CS** | **The Wasmer Company, LLC** | | | **$375,652.00** | **$28,615.50** | **N/A** | **$0.00** | **$0.00** | **$28,615.50** | **$0.00** | **$347,036.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PC** | **The Young Women's Christian Associa** | | | **$96,250.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$96,250.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $1,074.93 | 11.35 % | $0.00 | $1,074.93 | $0.00 | $0.00 | $8,393.07 | $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 | $16,239.73 | 27.96 % | $0.00 | $0.00 | $16,239.73 | $0.00 | $41,843.27 | $0.00 |
| **HC** | **Tomah Area School District** | | | **$135,973.00** | **$17,314.66** | **N/A** | **$0.00** | **$1,074.93** | **$16,239.73** | **$0.00** | **$118,658.34** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Top Promotions, Inc.

### Agency Code: HN

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $77,064.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $77,064.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $16,312.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,312.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $1,625.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,625.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $4,056.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,056.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $859.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $859.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $86.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $86.00 | $0.00 |
| **HN** | **Top Promotions, Inc.** | | | **$100,002.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$100,002.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Trace-A-Matic

### Agency Code: NG

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $25,876.15 | 28.70 % | $0.00 | $25,876.15 | $0.00 | $0.00 | $64,278.85 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $13,500.00 | $4,790.75 | 35.49 % | $0.00 | $4,790.75 | $0.00 | $0.00 | $8,709.25 | $0.00 |
| 7514 | WFF HSP Supplies | 201405 | 201509 | $12,731.00 | $3,147.51 | 24.72 % | $0.00 | $3,147.51 | $0.00 | $0.00 | $9,583.49 | $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 | $1,848.13 | 45.52 % | $0.00 | $1,848.13 | $0.00 | $0.00 | $2,211.87 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $7,142.00 | $67.60 | 0.95 % | $0.00 | $67.60 | $0.00 | $0.00 | $7,074.40 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $63,753.00 | $16,498.00 | 25.88 % | $0.00 | $0.00 | $16,498.00 | $0.00 | $47,255.00 | $0.00 |
| **GI** | **Trace-A-Matic Corporation** | | | **$193,753.00** | **$52,228.14** | **N/A** | **$0.00** | **$35,730.14** | **$16,498.00** | **$0.00** | **$141,524.86** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### TriCore, Inc.

### Agency Code: KJ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $9,147.38 | 4.64 % | $0.00 | $9,147.38 | $0.00 | $0.00 | $187,844.62 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $96,140.00 | $59,028.97 | 61.40 % | $0.00 | $59,028.97 | $0.00 | $0.00 | $37,111.03 | $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 | $34,482.42 | 5.52 % | $0.00 | $0.00 | $34,482.42 | $0.00 | $590,223.58 | $0.00 |
| **EL** | **Truck Country of Wisconsin** | | | **$944,636.00** | **$102,658.77** | **N/A** | **$0.00** | **$68,176.35** | **$34,482.42** | **$0.00** | **$841,977.23** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $6,255.75 | 7.22 % | $0.00 | $6,255.75 | $0.00 | $0.00 | $80,351.00 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $33,630.00 | $14,250.00 | 42.37 % | $0.00 | $14,250.00 | $0.00 | $0.00 | $19,380.00 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $4,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,750.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,887.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,887.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,558.25 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,558.25 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $1,770.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,770.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $362.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $362.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $149,596.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $149,596.00 | $0.00 |
| **DW** | **TTM Technologies, Inc.** | | | **$288,411.00** | **$20,505.75** | **N/A** | **$0.00** | **$20,505.75** | **$0.00** | **$0.00** | **$267,905.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Tulip Molded Plastics Corporation

### Agency Code: KP

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

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $2,374.49 | 99.98 % | $0.00 | $2,374.49 | $0.00 | $0.00 | $0.51 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $13,618.00 | $13,618.44 | 100.00 % | $0.00 | $13,618.00 | $0.00 | $0.44 | R CONTRACT | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $2,298.00 | $2,298.05 | 100.00 % | $0.00 | $2,298.00 | $0.00 | $0.05 | R CONTRACT | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $475.00 | $475.00 | 100.00 % | $0.00 | $475.00 | $0.00 | $0.00 | $0.00 | $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 | $23,709.74 | 119.49 % | $0.00 | $0.00 | $19,841.88 | $3,867.86 | R CONTRACT | $0.00 |
| **DB** | **United Alloy, Inc.** | | | **$39,595.88** | **$42,475.72** | **N/A** | **$0.00** | **$18,765.49** | **$23,709.74** | **$3,868.35** | **$988.51** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Universal Acoustic & Emission Tech

### Agency Code: KL

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QT** | **University of Wisconsin Oshkosh** | | | **$162,620.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$162,620.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Upland Hills Health, Inc.

### Agency Code: KD

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

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Urban League of Greater Madison

### Agency Code: CC

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400 | WFF Program/Curriculum Development | 201402 | 201509 | $8,640.00 | $8,881.01 | 102.79 % | $0.00 | $8,640.00 | $0.00 | $241.01 | R CONTRACT | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $63,925.00 | $39,078.78 | 61.13 % | $0.00 | $39,078.78 | $0.00 | $0.00 | $24,846.22 | $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 | $972.38 | 41.93 % | $0.00 | $972.38 | $0.00 | $0.00 | $1,346.62 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $9,878.00 | $7,284.32 | 73.74 % | $0.00 | $7,284.32 | $0.00 | $0.00 | $2,593.68 | $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 | $52,977.22 | 43.35 % | $0.00 | $0.00 | $52,977.22 | $0.00 | $69,237.78 | $0.00 |
| **CC** | **Urban League of Greater Madison** | | | **$222,549.00** | **$120,285.46** | **N/A** | **$0.00** | **$67,067.23** | **$52,977.22** | **$778.76** | **$103,042.30** | **$(537.75)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $3,921.59 | 88.97 % | $0.00 | $3,921.59 | $0.00 | $0.00 | $486.41 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $170,525.00 | $63,992.06 | 37.53 % | $0.00 | $58,404.90 | $0.00 | $0.00 | $106,532.94 | $5,587.16 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $19,750.50 | $8,751.70 | 44.31 % | $0.00 | $8,105.22 | $0.00 | $0.00 | $10,998.80 | $646.48 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $3,363.00 | $3,325.77 | 98.89 % | $0.00 | $3,127.60 | $0.00 | $0.00 | $37.23 | $198.17 |
| 7407 | WFF Meals and Lodging | 201402 | 201509 | $5,247.00 | $1,539.00 | 29.33 % | $0.00 | $1,444.00 | $0.00 | $0.00 | $3,708.00 | $95.00 |
| 7408 | WFF Other | 201402 | 201509 | $4,750.00 | $4,575.71 | 96.33 % | $0.00 | $4,252.77 | $0.00 | $0.00 | $174.29 | $322.94 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,056.00 | $8,251.87 | 102.43 % | $0.00 | $7,875.87 | $0.00 | $195.87 | R CONTRACT | $180.13 |
| 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 | $77,195.16 | 29.28 % | $0.00 | $0.00 | $77,195.16 | $0.00 | $186,491.89 | $0.00 |
| **EM** | **Veriha Trucking, Inc** | | | **$491,160.05** | **$171,552.86** | **N/A** | **$0.00** | **$87,131.95** | **$77,195.16** | **$195.87** | **$319,803.06** | **$7,029.88** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Vernon County

### Agency Code: HO

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7801 | WFF TWD Prog/Curr Develop | 201411 | 201509 | $3,681.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,681.00 | $0.00 |
| 7802 | WFF TWD Instruction | 201411 | 201509 | $2,624.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,624.00 | $0.00 |
| 7803 | WFF TWD Instruct Materials | 201411 | 201509 | $456.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $456.00 | $0.00 |
| 7805 | WFF TWD Pre-Screen Assess, Recruit | 201411 | 201509 | $11,651.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,651.00 | $0.00 |
| 7806 | WFF TWD Other | 201411 | 201509 | $28,160.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,160.00 | $0.00 |
| 7807 | WFF TWD Proj Mgmt/Coord/Adm | 201411 | 201509 | $2,328.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,328.00 | $0.00 |
| 7811 | WFF TWD Prog/Curr Devel-Retain | 201411 | 201509 | $194.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $194.00 | $0.00 |
| 7812 | WFF TWD Instruction-Retain | 201411 | 201509 | $138.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $138.00 | $0.00 |
| 7813 | WFF TWD Instruct Materials-Retain | 201411 | 201509 | $24.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $0.00 |
| 7815 | WFF TWD Pre-Screening-Retain | 201411 | 201509 | $613.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $613.00 | $0.00 |
| 7816 | WFF TWD Other-Retain | 201411 | 201509 | $1,482.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,482.00 | $0.00 |
| 7817 | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411 | 201509 | $123.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $123.00 | $0.00 |
| **HO** | **Vernon County** | | | **$51,474.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$51,474.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $23,750.00 | 100.00 % | $0.00 | $23,750.00 | $0.00 | $0.00 | $0.00 | $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 | $46,461.68 | 95.94 % | $0.00 | $0.00 | $46,461.68 | $0.00 | $1,967.52 | $0.00 |
| **EG** | **VSI, LLC** | | | **$73,429.20** | **$70,211.68** | **N/A** | **$0.00** | **$23,750.00** | **$46,461.68** | **$0.00** | **$3,217.52** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PN** | **WATCO Companies, LLC** | | | **$454,731.10** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$454,731.10** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Waukesha County Technical College

### Agency Code: TN

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $194,291.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $194,291.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $330,621.00 | $35,768.65 | 10.82 % | $0.00 | $35,768.65 | $0.00 | $0.00 | $294,852.35 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $319,508.00 | $60,331.82 | 18.88 % | $0.00 | $60,331.82 | $0.00 | $0.00 | $259,176.18 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $549,188.00 | $316.05 | 0.06 % | $0.00 | $316.05 | $0.00 | $0.00 | $548,871.95 | $0.00 |
| **TN** | **Waukesha County Technical College** | | | **$1,393,608.00** | **$96,416.52** | **N/A** | **$0.00** | **$96,416.52** | **$0.00** | **$0.00** | **$1,297,191.48** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### WDB of South Central WI

### Agency Code: DH

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $1,584.13 | 14.60 % | $0.00 | $1,584.13 | $0.00 | $0.00 | $9,262.97 | $0.00 |
| 7401 | WFF Instruction | 201402 | 201509 | $55,915.10 | $8,851.63 | 15.83 % | $0.00 | $8,851.63 | $0.00 | $0.00 | $47,063.47 | $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 | $13,242.24 | 17.81 % | $0.00 | $0.00 | $13,242.24 | $0.00 | $61,126.76 | $0.00 |
| **DU** | **WDB of South Central WI** | | | **$148,738.00** | **$23,678.00** | **N/A** | **$0.00** | **$10,435.76** | **$13,242.24** | **$0.00** | **$125,060.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### WDB of South Central Wi, Inc.

### Agency Code: JA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **QR** | **Weasler Engineering** | | | **$161,720.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$161,720.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **PL** | **WEL Companies, Inc.** | | | **$107,944.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$107,944.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Western Container Corporation

### Agency Code: DC

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

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $6,760.20 | 100.00 % | $0.00 | $6,760.00 | $0.00 | $0.20 | R CONTRACT | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $119.00 | $89.78 | 75.45 % | $0.00 | $89.78 | $0.00 | $0.00 | $29.22 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $380.00 | $126.11 | 33.19 % | $0.00 | $126.11 | $0.00 | $0.00 | $253.89 | $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 | $7,343.00 | 96.10 % | $0.00 | $0.00 | $7,343.00 | $0.00 | $298.00 | $0.00 |
| **CJ** | **Western Industries Engineered Produ** | | | **$15,282.00** | **$14,319.09** | **N/A** | **$0.00** | **$6,975.89** | **$7,343.00** | **$0.20** | **$963.11** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $16,142.48 | 30.79 % | $0.00 | $16,142.48 | $0.00 | $0.00 | $36,287.52 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $39,384.00 | $12,224.60 | 31.04 % | $0.00 | $12,224.60 | $0.00 | $0.00 | $27,159.40 | $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 | $179.28 | 6.68 % | $0.00 | $179.28 | $0.00 | $0.00 | $2,504.72 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,384.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,384.00 | $0.00 |
| 7410 | WFF Program/Curr Devel-Retainag | 201402 | 201509 | $7.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $2,759.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,759.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $2,073.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,073.00 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $25.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 |
| 7415 | WFF Consult/Contract-Retainage | 201402 | 201509 | $750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $141.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $141.00 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $336.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $336.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $104,543.74 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $104,543.74 | $0.00 |
| **CX** | **Western Technical College** | | | **$226,378.74** | **$28,546.36** | **N/A** | **$0.00** | **$28,546.36** | **$0.00** | **$0.00** | **$197,832.38** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Western Technical College

### Agency Code: TO

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $289,007.00 | $8,821.93 | 3.05 % | $0.00 | $8,821.93 | $0.00 | $0.00 | $280,185.07 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $1,024,779.00 | $43,916.38 | 4.29 % | $0.00 | $43,916.38 | $0.00 | $0.00 | $980,862.62 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $250,443.00 | $245.16 | 0.10 % | $0.00 | $245.16 | $0.00 | $0.00 | $250,197.84 | $0.00 |
| **TO** | **Western Technical College** | | | **$1,564,229.00** | **$52,983.47** | **N/A** | **$0.00** | **$52,983.47** | **$0.00** | **$0.00** | **$1,511,245.53** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## WI Automotive & Truck Education

### Agency Code: ML

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $2,696.24 | 28.38 % | $0.00 | $2,696.24 | $0.00 | $0.00 | $6,803.76 | $0.00 |
| 7511 | WFF HSP Instruction | 201405 | 201509 | $60,000.00 | $2,829.06 | 4.72 % | $0.00 | $2,829.06 | $0.00 | $0.00 | $57,170.94 | $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 | $17.02 | 0.15 % | $0.00 | $17.02 | $0.00 | $0.00 | $11,052.98 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $6,941.00 | $29.44 | 0.42 % | $0.00 | $29.44 | $0.00 | $0.00 | $6,911.56 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $64,875.00 | $2,738.17 | 4.22 % | $0.00 | $0.00 | $2,738.17 | $0.00 | $62,136.83 | $0.00 |
| **GS** | **WI Region Training Partner BIG STEP** | | | **$187,626.00** | **$8,309.93** | **N/A** | **$0.00** | **$5,571.76** | **$2,738.17** | **$0.00** | **$179,316.07** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **PI** | **Wisconsin Automotive and Truck Educ** | | | **$263,600.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$263,600.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Wisconsin Bakers Association

### Agency Code: NI

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Wisconsin Indianhead Technical Coll

### Agency Code: NX

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Wisconsin Indianhead Technical Coll

### Agency Code: TP

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $473,156.00 | $195,894.81 | 41.40 % | $0.00 | $195,894.81 | $0.00 | $0.00 | $277,261.19 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $411,206.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $411,206.00 | $0.00 |
| **TP** | **Wisconsin Indianhead Technical Coll** | | | **$884,362.00** | **$195,894.81** | **N/A** | **$0.00** | **$195,894.81** | **$0.00** | **$0.00** | **$688,467.19** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Wisconsin Marketing Services, Inc.

### Agency Code: JU

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Wisconsin Operating Engineers

### Agency Code: CH

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Wisconsin Operating Engineers SI &

### Agency Code: JX

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Wisconsin Rapids Public Schools

### Agency Code: OK

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Wisconsin Restaurant Association

### Agency Code: OD

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Workforce Resource Inc.

### Agency Code: NS

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
| **QQ** | **Workforce Resource, Inc.** | | | **$227,364.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$227,364.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Workforce Resource Inc. (Kapco)

### Agency Code: CT

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $59,791.94 | 80.91 % | $0.00 | $59,791.94 | $0.00 | $0.00 | $14,106.06 | $0.00 |
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $7,970.00 | $7,969.55 | 99.99 % | $0.00 | $7,969.55 | $0.00 | $0.00 | $0.45 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,094.00 | $4,093.55 | 99.99 % | $0.00 | $4,093.55 | $0.00 | $0.00 | $0.45 | $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 | $55,487.14 | 58.89 % | $0.00 | $0.00 | $55,487.14 | $0.00 | $38,729.86 | $0.00 |
| **CR** | **Workforce Resource Inc. (Plank)** | | | **$184,702.00** | **$127,342.18** | **N/A** | **$0.00** | **$71,855.04** | **$55,487.14** | **$0.00** | **$57,359.82** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $94,152.71 | 68.93 % | $0.00 | $94,152.71 | $0.00 | $0.00 | $42,429.29 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $16,816.00 | $11,671.70 | 69.41 % | $0.00 | $11,671.70 | $0.00 | $0.00 | $5,144.30 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $8,351.00 | $5,411.77 | 64.80 % | $0.00 | $5,411.77 | $0.00 | $0.00 | $2,939.23 | $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 | $98,065.88 | 57.60 % | $0.00 | $0.00 | $98,065.88 | $0.00 | $72,196.12 | $0.00 |
| **CI** | **Workforce Resource Inc. (Plastics)** | | | **$340,526.00** | **$209,302.06** | **N/A** | **$0.00** | **$111,236.18** | **$98,065.88** | **$0.00** | **$131,223.94** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $14,323.07 | 70.00 % | $0.00 | $14,323.07 | $0.00 | $0.00 | $6,138.47 | $0.00 |
| 7404 | WFF Supplies and Operating Expe | 201402 | 201509 | $16,075.46 | $11,252.83 | 70.00 % | $0.00 | $11,252.83 | $0.00 | $0.00 | $4,822.63 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $6,175.00 | $1,216.69 | 19.70 % | $0.00 | $1,216.69 | $0.00 | $0.00 | $4,958.31 | $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 | $76,663.53 | 82.22 % | $0.00 | $0.00 | $76,663.53 | $0.00 | $16,583.78 | $0.00 |
| **DK** | **WRTP/BIG STEP** | | | **$138,207.31** | **$103,456.12** | **N/A** | **$0.00** | **$26,792.59** | **$76,663.53** | **$0.00** | **$34,751.19** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $810.48 | 13.13 % | $0.00 | $810.48 | $0.00 | $0.00 | $5,364.52 | $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 | $853.14 | 0.91 % | $0.00 | $0.00 | $853.14 | $0.00 | $92,394.17 | $0.00 |
| **DM** | **WRTP/BIG STEP** | | | **$138,207.31** | **$1,663.62** | **N/A** | **$0.00** | **$810.48** | **$853.14** | **$0.00** | **$136,543.69** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## W.S. Darley & Co.

### Agency Code: CZ

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Pre-payment | Reimburse | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7401 | WFF Instruction | 201402 | 201509 | $80,417.00 | $12,041.25 | 14.97 % | $0.00 | $12,041.25 | $0.00 | $0.00 | $68,375.75 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $2,375.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,375.00 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $4,232.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,232.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $125.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $171,360.00 | $53,145.90 | 31.01 % | $0.00 | $0.00 | $53,145.90 | $0.00 | $118,214.10 | $0.00 |
| **CZ** | **W.S. Darley & Co.** | | | **$258,509.00** | **$65,187.15** | **N/A** | **$0.00** | **$12,041.25** | **$53,145.90** | **$0.00** | **$193,321.85** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Xten Industries LLC

### Agency Code: DV

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $20,804.57 | 39.26 % | $0.00 | $20,804.57 | $0.00 | $0.00 | $32,188.33 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $9,063.00 | $9,063.00 | 100.00 % | $0.00 | $9,063.00 | $0.00 | $0.00 | $0.00 | $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 | $973.23 | 42.99 % | $0.00 | $973.23 | $0.00 | $0.00 | $1,290.62 | $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 | $23,388.79 | 16.93 % | $0.00 | $0.00 | $23,388.79 | $0.00 | $114,723.21 | $0.00 |
| **ES** | **YWCA Madison** | | | **$206,117.00** | **$54,229.59** | **N/A** | **$0.00** | **$30,840.80** | **$23,388.79** | **$0.00** | **$151,887.41** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0253 | NEG WI 40 - Admin | 201307 | 201509 | 27 | $79,526.00 | $39,952.63 | 50.24 % | $0.00 | $39,952.63 | $0.00 | $0.00 | $39,573.37 | $0.00 |
| 0257 | NEG WI 40 - Total Program | 201307 | 201509 | 27 | $715,739.00 | $314,800.00 | 43.98 % | $0.00 | $314,800.00 | $0.00 | $0.00 | $400,939.00 | $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 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $445,390.00 | $274,000.00 | 61.52 % | $0.00 | $274,000.00 | $0.00 | $0.00 | $171,390.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | 1,324,007.00 | 1,211,051.00 | 91.47 % | $0.00 | 1,211,051.00 | $0.00 | $0.00 | $112,956.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | 1,178,012.00 | 1,178,012.00 | 100.00 % | $0.00 | 1,178,012.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,506,482.00 | 1,506,482.00 | 100.00 % | $0.00 | 1,506,482.00 | $0.00 | $0.00 | $0.00 | $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 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | 1,453,149.00 | $70,000.00 | 4.82 % | $0.00 | $70,000.00 | $0.00 | $0.00 | 1,383,149.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | 1,587,338.00 | $25,000.00 | 1.57 % | $0.00 | $25,000.00 | $0.00 | $0.00 | 1,562,338.00 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | 1,221,953.00 | N/A | $0.00 | $0.00 | 1,221,953.00 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | 1,212,039.00 | N/A | $0.00 | $0.00 | 1,212,039.00 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | 1,715,108.00 | N/A | $0.00 | $0.00 | 1,715,108.00 | $0.00 | CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $38,989.00 | N/A | $0.00 | $0.00 | $38,989.00 | $0.00 | CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $268,250.75 | N/A | $0.00 | $0.00 | $268,250.75 | $0.00 | CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | $27,020.00 | N/A | $0.00 | $0.00 | $27,020.00 | $0.00 | CONTRACT | $0.00 |
| **AD** | **BAY AREA WORKFORCE** | | | | **10,447,523.00** | **4,640,617.63** | **N/A** | **$0.00** | **4,640,617.63** | **4,483,359.75** | **$0.00** | **5,806,905.37** | **4,483,359.75)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Blackhawk Technical College

### Agency Code: 2Q

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $42,891.00 | $41,568.58 | 96.92 % | $0.00 | $41,568.58 | $0.00 | $0.00 | $1,322.42 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $37,969.00 | $18,670.61 | 49.17 % | $0.00 | $18,670.61 | $0.00 | $0.00 | $19,298.39 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $17,803.00 | $6,501.98 | 36.52 % | $0.00 | $6,501.98 | $0.00 | $0.00 | $11,301.02 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $800.00 | $29.75 | 3.72 % | $0.00 | $29.75 | $0.00 | $0.00 | $770.25 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $2,828.00 | $1,260.12 | 44.56 % | $0.00 | $1,260.12 | $0.00 | $0.00 | $1,567.88 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $29,700.00 | $15,217.63 | 51.24 % | $0.00 | $0.00 | $0.00 | $0.00 | $14,482.37 | $15,217.63 |
| **2Q** | **Blackhawk Technical College** | | | | **$131,991.00** | **$68,031.04** | **N/A** | **$0.00** | **$68,031.04** | **$0.00** | **$0.00** | **$48,742.33** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA 10

### Agency Code: 1F

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $18,509.00 | $17,582.00 | 94.99 % | $0.00 | $17,582.00 | $0.00 | $0.00 | $927.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $13,947.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,947.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $41,767.00 | $4,528.07 | 10.84 % | $0.00 | $4,528.07 | $0.00 | $0.00 | $37,238.93 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $2,786.00 | $0.41 | 0.01 % | $0.00 | $0.41 | $0.00 | $0.00 | $2,785.59 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $29,250.00 | $2,264.24 | 7.74 % | $0.00 | $0.00 | $0.00 | $0.00 | $26,985.76 | $2,264.24 |
| **1F** | **CESA 10** | | | | **$106,259.00** | **$22,110.48** | **N/A** | **$0.00** | **$22,110.48** | **$0.00** | **$0.00** | **$81,884.28** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $57,192.00 | 100.00 % | $0.00 | $57,192.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $57,298.00 | $7,658.24 | 13.37 % | $0.00 | $7,658.24 | $0.00 | $0.00 | $49,639.76 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $18,781.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,781.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $200.00 | $150.00 | 75.00 % | $0.00 | $150.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $3,821.00 | $391.97 | 10.26 % | $0.00 | $391.97 | $0.00 | $0.00 | $3,429.03 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $40,050.00 | $4,100.00 | 10.24 % | $0.00 | $0.00 | $0.00 | $0.00 | $35,950.00 | $4,100.00 |
| **1G** | **CESA 11** | | | | **$177,342.00** | **$65,392.21** | **N/A** | **$0.00** | **$65,392.21** | **$0.00** | **$0.00** | **$107,849.79** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $19,571.46 | 130.48 % | $0.00 | $15,000.00 | $0.00 | $4,571.46 | R CONTRACT | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $20,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $36,290.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $36,290.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $2,618.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,618.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $29,454.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $29,454.00 | $0.00 |
| **1C** | **CESA 3** | | | | **$103,362.00** | **$19,571.46** | **N/A** | **$0.00** | **$15,000.00** | **$0.00** | **$4,571.46** | **$88,362.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## CESA 4

### Agency Code: 1B

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $4,320.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,320.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $39,285.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,285.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $2,180.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,180.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $22,892.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,892.00 | $0.00 |
| **1B** | **CESA 4** | | | | **$68,677.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$68,677.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $63,758.00 | $31,861.27 | 49.97 % | $0.00 | $31,861.27 | $0.00 | $0.00 | $31,896.73 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $24,205.00 | $625.00 | 2.58 % | $0.00 | $625.00 | $0.00 | $0.00 | $23,580.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $2,037.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,037.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $4,500.00 | $1,884.00 | 41.87 % | $0.00 | $1,884.00 | $0.00 | $0.00 | $2,616.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $47,250.00 | $10,159.00 | 21.50 % | $0.00 | $0.00 | $0.00 | $0.00 | $37,091.00 | $10,159.00 |
| **1D** | **CESA 5** | | | | **$141,750.00** | **$34,370.27** | **N/A** | **$0.00** | **$34,370.27** | **$0.00** | **$0.00** | **$97,220.73** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $41,186.00 | $34,014.44 | 82.59 % | $0.00 | $34,014.44 | $0.00 | $0.00 | $7,171.56 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $27,086.00 | $5,232.36 | 19.32 % | $0.00 | $5,232.36 | $0.00 | $0.00 | $21,853.64 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $171,564.00 | $987.51 | 0.58 % | $0.00 | $987.51 | $0.00 | $0.00 | $170,576.49 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $6,550.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,550.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $9,900.00 | $310.99 | 3.14 % | $0.00 | $310.99 | $0.00 | $0.00 | $9,589.01 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $107,550.00 | $6,117.27 | 5.69 % | $0.00 | $0.00 | $0.00 | $0.00 | $101,432.73 | $6,117.27 |
| **1E** | **CESA 6** | | | | **$363,836.00** | **$40,545.30** | **N/A** | **$0.00** | **$40,545.30** | **$0.00** | **$0.00** | **$317,173.43** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $24,328.00 | 100.00 % | $0.00 | $20,851.85 | $0.00 | $0.00 | $0.00 | $3,476.15 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $19,000.00 | $0.00 | N/A | $0.00 | $6,335.28 | $0.00 | $0.00 | $19,000.00 | $(6,335.28) |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $8,000.00 | $0.00 | N/A | $0.00 | $360.45 | $0.00 | $0.00 | $8,000.00 | $(360.45) |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $1,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $14,400.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $14,400.00 | $0.00 |
| **2V** | **CESA #9** | | | | **$67,528.00** | **$24,328.00** | **N/A** | **$0.00** | **$27,547.58** | **$0.00** | **$0.00** | **$43,200.00** | **$(3,219.58)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## DEPT OF PUBLIC INSTRUCTION

### Agency Code: BM

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Door County EDC

### Agency Code: 2W

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $4,071.00 | $2,512.87 | 61.73 % | $0.00 | $2,512.87 | $0.00 | $0.00 | $1,558.13 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $250.00 | $250.00 | 100.00 % | $0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $250.00 | $250.00 | 100.00 % | $0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $829.00 | $128.52 | 15.50 % | $0.00 | $128.52 | $0.00 | $0.00 | $700.48 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $2,700.00 | $1,570.70 | 58.17 % | $0.00 | $0.00 | $0.00 | $0.00 | $1,129.30 | $1,570.70 |
| **2W** | **Door County EDC** | | | | **$8,100.00** | **$3,141.39** | **N/A** | **$0.00** | **$3,141.39** | **$0.00** | **$0.00** | **$3,387.91** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Employment Resources

### Agency Code: BA

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $24,961.00 | $20,711.43 | 82.98 % | $0.00 | $20,711.43 | $0.00 | $0.00 | $4,249.57 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $271,146.00 | $260,752.77 | 96.17 % | $0.00 | $260,752.77 | $0.00 | $0.00 | $10,393.23 | $0.00 |
| 0260 | NEG 42 - Admin | 201407 | 201509 | 15 | $7,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 |
| 0264 | NEG 42 - Total Program | 201407 | 201509 | 15 | $67,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $67,500.00 | $0.00 |
| 0280 | NEG 41 MILW - Admin | 201312 | 201509 | 22 | $148,800.00 | $53,426.66 | 35.91 % | $0.00 | $53,426.66 | $0.00 | $0.00 | $95,373.34 | $0.00 |
| 0284 | NEG 41 MILW - Total Program | 201312 | 201509 | 22 | 1,339,200.00 | $654,272.57 | 48.86 % | $0.00 | $654,272.57 | $0.00 | $0.00 | $684,927.43 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $22,087.00 | $6,385.00 | 28.91 % | $0.00 | $6,385.00 | $0.00 | $0.00 | $15,702.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $257,709.00 | $21,628.18 | 8.39 % | $0.00 | $21,628.18 | $0.00 | $0.00 | $236,080.82 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $262,117.00 | $75,558.20 | 28.83 % | $0.00 | $75,558.20 | $0.00 | $0.00 | $186,558.80 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $693,857.00 | $693,857.00 | 100.00 % | $0.00 | $693,857.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | 2,415,018.00 | 2,415,018.00 | 100.00 % | $0.00 | 2,415,018.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | 2,093,810.00 | 2,093,810.00 | 100.00 % | $0.00 | 2,093,810.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,735,885.00 | 1,735,885.00 | 100.00 % | $0.00 | 1,735,885.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $703,766.00 | $140,068.27 | 19.90 % | $0.00 | $140,068.27 | $0.00 | $0.00 | $563,697.73 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | 2,406,751.00 | $983,900.83 | 40.88 % | $0.00 | $983,900.83 | $0.00 | $0.00 | 1,422,850.17 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | 2,092,217.00 | $535,675.06 | 25.60 % | $0.00 | $535,675.06 | $0.00 | $0.00 | 1,556,541.94 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | 1,834,930.00 | $924,455.75 | 50.38 % | $0.00 | $924,455.75 | $0.00 | $0.00 | $910,474.25 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | 12 | $96,875.00 | $7,737.63 | 7.99 % | $0.00 | $7,737.63 | $0.00 | $0.00 | $89,137.37 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | 12 | $871,875.00 | $158,370.51 | 18.16 % | $0.00 | $158,370.51 | $0.00 | $0.00 | $713,504.49 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | 1,284,658.76 | N/A | $0.00 | $0.00 | 1,284,658.76 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | 1,315,602.75 | N/A | $0.00 | $0.00 | 1,315,602.75 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | 2,710,930.41 | N/A | $0.00 | $0.00 | 2,710,930.41 | $0.00 | CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $153,140.59 | N/A | $0.00 | $0.00 | $153,140.59 | $0.00 | CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | 1,050,091.76 | N/A | $0.00 | $0.00 | 1,050,091.76 | $0.00 | CONTRACT | $0.00 |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | 1,129,745.07 | N/A | $0.00 | $0.00 | 1,129,745.07 | $0.00 | CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | 24 | $0.00 | 1,024,207.65 | N/A | $0.00 | $0.00 | 1,024,207.65 | $0.00 | CONTRACT | $0.00 |
| **AA** | **Employ Milwaukee, Inc.** | | | | **17,346,004.00** | **10,781,512.86** | **N/A** | **$0.00** | **10,781,512.86** | **8,668,376.99** | **$0.00** | **6,564,491.14** | **8,668,376.99)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Fond du Lac Area Assoc of Commerce

### Agency Code: 1I

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $59,348.00 | $59,348.00 | 100.00 % | $0.00 | $59,348.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $47,182.00 | $24,573.75 | 52.08 % | $0.00 | $24,573.75 | $0.00 | $0.00 | $22,608.25 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $24,000.00 | $12,500.00 | 52.08 % | $0.00 | $12,500.00 | $0.00 | $0.00 | $11,500.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $3,518.00 | $1,849.60 | 52.58 % | $0.00 | $1,849.60 | $0.00 | $0.00 | $1,668.40 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $37,350.00 | $19,461.65 | 52.11 % | $0.00 | $0.00 | $0.00 | $0.00 | $17,888.35 | $19,461.65 |
| **1I** | **Fond du Lac Area Assoc of Commerce** | | | | **$171,398.00** | **$98,271.35** | **N/A** | **$0.00** | **$98,271.35** | **$0.00** | **$0.00** | **$53,665.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $18,579.00 | $15,815.00 | 85.12 % | $0.00 | $15,815.00 | $0.00 | $0.00 | $2,764.00 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $250,676.00 | $229,600.00 | 91.59 % | $0.00 | $229,600.00 | $0.00 | $0.00 | $21,076.00 | $0.00 |
| 0260 | NEG 42 - Admin | 201407 | 201509 | 15 | $36,666.00 | $14,030.00 | 38.26 % | $0.00 | $14,030.00 | $0.00 | $0.00 | $22,636.00 | $0.00 |
| 0264 | NEG 42 - Total Program | 201407 | 201509 | 15 | $352,994.00 | $59,780.00 | 16.94 % | $0.00 | $59,780.00 | $0.00 | $0.00 | $293,214.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $234,938.00 | $203,987.00 | 86.83 % | $0.00 | $203,987.00 | $0.00 | $0.00 | $30,951.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $765,765.00 | $765,765.00 | 100.00 % | $0.00 | $765,765.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $663,353.00 | $568,886.00 | 85.76 % | $0.00 | $568,886.00 | $0.00 | $0.00 | $94,467.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $685,315.00 | $685,315.00 | 100.00 % | $0.00 | $685,315.00 | $0.00 | $0.00 | $0.00 | $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 | $8,870.00 | 1.13 % | $0.00 | $8,870.00 | $0.00 | $0.00 | $775,484.00 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | $679,103.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $679,103.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $860,741.00 | $46,645.00 | 5.42 % | $0.00 | $46,645.00 | $0.00 | $0.00 | $814,096.00 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | 12 | $25,582.00 | $14,490.00 | 56.64 % | $0.00 | $14,490.00 | $0.00 | $0.00 | $11,092.00 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | 12 | $283,925.00 | $68,659.00 | 24.18 % | $0.00 | $68,659.00 | $0.00 | $0.00 | $215,266.00 | $0.00 |
| 0528 | SRR WIA Oshkosh Defense Start Up | 201405 | 201506 | 14 | $25,000.00 | $25,000.00 | 100.00 % | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | 1,077,327.95 | N/A | $0.00 | $0.00 | 1,077,327.95 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $23,267.02 | N/A | $0.00 | $0.00 | $23,267.02 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | 2,273,495.47 | N/A | $0.00 | $0.00 | 2,273,495.47 | $0.00 | CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $560,638.40 | N/A | $0.00 | $0.00 | $560,638.40 | $0.00 | CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $6,778.92 | N/A | $0.00 | $0.00 | $6,778.92 | $0.00 | CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | $860,690.29 | N/A | $0.00 | $0.00 | $860,690.29 | $0.00 | CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | 24 | $0.00 | $913,876.21 | N/A | $0.00 | $0.00 | $913,876.21 | $0.00 | CONTRACT | $0.00 |
| **AC** | **FOX VALLEY WORKFORCE** | | | | **5,925,235.00** | **2,706,842.00** | **N/A** | **$0.00** | **2,709,851.95** | **5,716,074.26** | **$0.00** | **3,218,393.00** | **5,719,084.21)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Gateway Technical College

### Agency Code: 2X

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $18,267.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,267.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $9,134.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,134.00 | $0.00 |
| **2X** | **Gateway Technical College** | | | | **$27,401.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$27,401.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $89,190.00 | 100.00 % | $0.00 | $89,190.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $121,363.00 | $59,092.22 | 48.69 % | $0.00 | $59,092.22 | $0.00 | $0.00 | $62,270.78 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $33,186.00 | $18,436.11 | 55.55 % | $0.00 | $18,436.11 | $0.00 | $0.00 | $14,749.89 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $2,200.00 | $105.07 | 4.78 % | $0.00 | $105.07 | $0.00 | $0.00 | $2,094.93 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $5,251.00 | $2,897.22 | 55.17 % | $0.00 | $2,897.22 | $0.00 | $0.00 | $2,353.78 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $81,000.00 | $36,848.39 | 45.49 % | $0.00 | $0.00 | $0.00 | $0.00 | $44,151.61 | $36,848.39 |
| **2R** | **GPS Education Partners** | | | | **$332,190.00** | **$169,720.62** | **N/A** | **$0.00** | **$169,720.62** | **$0.00** | **$0.00** | **$125,620.99** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Great Lakes Intertribal Council

### Agency Code: BB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $56,966.00 | 100.00 % | $0.00 | $56,966.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $39,113.00 | $31,308.00 | 80.04 % | $0.00 | $31,308.00 | $0.00 | $0.00 | $7,805.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $1,981.00 | $1,200.00 | 60.58 % | $0.00 | $1,200.00 | $0.00 | $0.00 | $781.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $20,797.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,797.00 | $0.00 |
| **1J** | **Green Bay Area Chamber** | | | | **$119,357.00** | **$89,474.00** | **N/A** | **$0.00** | **$89,474.00** | **$0.00** | **$0.00** | **$29,883.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Hudson School District

### Agency Code: 2B

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $21,500.00 | $21,500.00 | 100.00 % | $0.00 | $21,500.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $26,700.00 | $21,981.44 | 82.33 % | $0.00 | $21,981.44 | $0.00 | $0.00 | $4,718.56 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $1,215.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,215.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $1,485.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,485.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $14,850.00 | $10,000.00 | 67.34 % | $0.00 | $0.00 | $0.00 | $0.00 | $4,850.00 | $10,000.00 |
| **2B** | **Hudson School District** | | | | **$66,050.00** | **$43,481.44** | **N/A** | **$0.00** | **$43,481.44** | **$0.00** | **$0.00** | **$12,568.56** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $9,236.00 | $5,476.99 | 59.30 % | $0.00 | $4,620.00 | $0.00 | $0.00 | $3,759.01 | $856.99 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $24,500.00 | $4,895.55 | 19.98 % | $0.00 | $4,895.55 | $0.00 | $0.00 | $19,604.45 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $136,049.00 | $68,023.00 | 50.00 % | $0.00 | $68,023.00 | $0.00 | $0.00 | $68,026.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $267,534.00 | $265,751.53 | 99.33 % | $0.00 | $265,751.53 | $0.00 | $0.00 | $1,782.47 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $893,218.00 | $893,218.00 | 100.00 % | $0.00 | $893,218.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $811,982.00 | $811,982.00 | 100.00 % | $0.00 | $811,982.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $702,609.00 | $702,609.00 | 100.00 % | $0.00 | $702,609.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $16,266.00 | $16,266.00 | 100.00 % | $0.00 | $16,266.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $300,241.00 | $166,036.40 | 55.30 % | $0.00 | $166,036.40 | $0.00 | $0.00 | $134,204.60 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | 1,049,357.00 | $141,420.73 | 13.48 % | $0.00 | $141,420.73 | $0.00 | $0.00 | $907,936.27 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | $909,971.00 | $233,593.50 | 25.67 % | $0.00 | $233,593.50 | $0.00 | $0.00 | $676,377.50 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $742,840.00 | $225,696.86 | 30.38 % | $0.00 | $225,696.86 | $0.00 | $0.00 | $517,143.14 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | 12 | $40,100.00 | $25,969.76 | 64.76 % | $0.00 | $25,969.76 | $0.00 | $0.00 | $14,130.24 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | 12 | $402,240.00 | $147,595.57 | 36.69 % | $0.00 | $147,595.57 | $0.00 | $0.00 | $254,644.43 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $731,984.78 | N/A | $0.00 | $0.00 | $731,984.78 | $0.00 | D 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 | D CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $989,193.84 | N/A | $0.00 | $0.00 | $989,193.84 | $0.00 | D CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $707,283.42 | N/A | $0.00 | $0.00 | $707,283.42 | $0.00 | D CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $116,160.11 | N/A | $0.00 | $0.00 | $116,160.11 | $0.00 | D CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | $545,652.54 | N/A | $0.00 | $0.00 | $545,652.54 | $0.00 | D CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | 24 | $0.00 | $424,256.95 | N/A | $0.00 | $0.00 | $424,256.95 | $0.00 | D CONTRACT | $0.00 |
| **30** | **KENOSHA COUNTY** | | | | **6,306,143.00** | **3,708,534.89** | **N/A** | **$0.00** | **3,707,677.90** | **3,546,733.64** | **$0.00** | **2,597,608.11** | **3,545,876.65)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Kenosha Unified School District

### Agency Code: 2I

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $8,715.44 | $8,310.95 | 95.36 % | $0.00 | $8,310.95 | $0.00 | $0.00 | $404.49 | $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 |
| **2I** | **Kenosha Unified School District** | | | | **$8,715.44** | **$8,310.95** | **N/A** | **$0.00** | **$8,310.95** | **$0.00** | **$0.00** | **$404.49** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Lake Geneva-Genoa City UHS

### Agency Code: 2A

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lakeshore Tech

### Agency Code: 1N

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Lakeshore Technical College

### Agency Code: 2T

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $15,302.00 | $15,302.00 | 100.00 % | $0.00 | $15,302.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $33,197.00 | $10,679.60 | 32.17 % | $0.00 | $10,679.60 | $0.00 | $0.00 | $22,517.40 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $33,620.00 | $7,410.49 | 22.04 % | $0.00 | $7,410.49 | $0.00 | $0.00 | $26,209.51 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $12,675.00 | $1,550.61 | 12.23 % | $0.00 | $1,550.61 | $0.00 | $0.00 | $11,124.39 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $2,384.00 | $589.22 | 24.72 % | $0.00 | $589.22 | $0.00 | $0.00 | $1,794.78 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $40,938.00 | $19,327.84 | 47.21 % | $0.00 | $0.00 | $0.00 | $0.00 | $21,610.16 | $19,327.84 |
| **2T** | **Lakeshore Technical College** | | | | **$138,116.00** | **$35,531.92** | **N/A** | **$0.00** | **$35,531.92** | **$0.00** | **$0.00** | **$83,256.24** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Louisiana Dept of Labor

### Agency Code: Z8

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Madison Metro School District

### Agency Code: 1H

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Manitowoc Public Schools District

### Agency Code: 1O

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $2,713.00 | $2,088.55 | 76.98 % | $0.00 | $2,088.55 | $0.00 | $0.00 | $624.45 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $21,350.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $21,350.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $39,150.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $39,150.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $2,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $3,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $33,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $33,300.00 | $0.00 |
| **1O** | **Manitowoc Public Schools District** | | | | **$102,613.00** | **$2,088.55** | **N/A** | **$0.00** | **$2,088.55** | **$0.00** | **$0.00** | **$100,524.45** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $25,413.60 | 97.00 % | $0.00 | $25,413.60 | $0.00 | $0.00 | $786.40 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $30,200.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30,200.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $1,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $1,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $1,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $17,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,100.00 | $0.00 |
| **1A** | **Marshfield Area Chamber Foundation** | | | | **$77,500.00** | **$25,413.60** | **N/A** | **$0.00** | **$25,413.60** | **$0.00** | **$0.00** | **$52,086.40** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Mauston School District

### Agency Code: 1Q

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $4,940.00 | $4,940.00 | 100.00 % | $0.00 | $4,940.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $15,520.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,520.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $497.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $497.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $8,009.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,009.00 | $0.00 |
| **1Q** | **Mauston School District** | | | | **$28,966.00** | **$4,940.00** | **N/A** | **$0.00** | **$4,940.00** | **$0.00** | **$0.00** | **$24,026.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Mid-State Technical College

### Agency Code: 1R

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $20,444.85 | $20,444.85 | 100.00 % | $0.00 | $20,444.85 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $19,722.00 | $11,162.04 | 56.60 % | $0.00 | $11,162.04 | $0.00 | $0.00 | $8,559.96 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $23,956.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,956.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $2,222.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,222.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $22,950.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $22,950.00 | $0.00 |
| **1R** | **Mid-State Technical College** | | | | **$89,294.85** | **$31,606.89** | **N/A** | **$0.00** | **$31,606.89** | **$0.00** | **$0.00** | **$57,687.96** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $53,597.84 | 198.10 % | $0.00 | $27,056.00 | $0.00 | $26,541.84 | R CONTRACT | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $23,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $23,300.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $18,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $18,500.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $11,775.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $11,775.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $2,679.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,679.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $28,127.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,127.00 | $0.00 |
| **2U** | **Milton-Edgerton School District** | | | | **$111,437.00** | **$53,597.84** | **N/A** | **$0.00** | **$27,056.00** | **$0.00** | **$26,541.84** | **$84,381.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Milwaukee, City of

### Agency Code: BT

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### Milwaukee Economic Development Corp

### Agency Code: BP

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## MILWAUKEE JOB DEVELOPMENT, INC.

### Agency Code: BF

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

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $34,200.01 | 100.00 % | $0.00 | $34,200.00 | $0.00 | $0.01 | R CONTRACT | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $16,017.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,017.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $11,854.00 | N/A | $0.00 | $11,854.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $8,009.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,009.00 | $0.00 |
| **1S** | **Milwaukee Public Schools** | | | | **$58,226.00** | **$34,200.01** | **N/A** | **$0.00** | **$46,054.00** | **$0.00** | **$0.01** | **$24,026.00** | **$(11,854.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Multicultural Community Services

### Agency Code: BQ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Nicolet Area Technical College

### Agency Code: 1W

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $158,350.00 | 100.00 % | $0.00 | $158,350.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $144,943.00 | $83,525.72 | 57.63 % | $0.00 | $83,525.72 | $0.00 | $0.00 | $61,417.28 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $148,757.00 | $41,371.17 | 27.81 % | $0.00 | $41,371.17 | $0.00 | $0.00 | $107,385.83 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $6,000.00 | $186.20 | 3.10 % | $0.00 | $186.20 | $0.00 | $0.00 | $5,813.80 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $149,850.00 | $82,687.50 | 55.18 % | $0.00 | $0.00 | $0.00 | $0.00 | $67,162.50 | $82,687.50 |
| **1U** | **Northcentral Technical College** | | | | **$607,900.00** | **$283,433.09** | **N/A** | **$0.00** | **$283,433.09** | **$0.00** | **$0.00** | **$241,779.41** | **$0.00** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $24,961.00 | $23,961.00 | 95.99 % | $0.00 | $23,961.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $269,782.00 | $229,782.00 | 85.17 % | $0.00 | $229,782.00 | $0.00 | $0.00 | $40,000.00 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $5,500.00 | $1,500.00 | 27.27 % | $0.00 | $1,500.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $28,000.00 | $21,500.00 | 76.79 % | $0.00 | $21,500.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $76,695.00 | $39,195.00 | 51.11 % | $0.00 | $39,195.00 | $0.00 | $0.00 | $37,500.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $257,736.00 | $187,736.00 | 72.84 % | $0.00 | $187,736.00 | $0.00 | $0.00 | $70,000.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $776,773.00 | $712,773.00 | 91.76 % | $0.00 | $712,773.00 | $0.00 | $0.00 | $64,000.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $689,059.00 | $622,231.00 | 90.30 % | $0.00 | $622,231.00 | $0.00 | $0.00 | $66,828.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $878,627.00 | $588,627.00 | 66.99 % | $0.00 | $578,627.00 | $0.00 | $0.00 | $290,000.00 | $10,000.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $289,201.00 | $139,201.00 | 48.13 % | $0.00 | $129,201.00 | $0.00 | $0.00 | $150,000.00 | $10,000.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $900,542.00 | $420,542.00 | 46.70 % | $0.00 | $410,542.00 | $0.00 | $0.00 | $480,000.00 | $10,000.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | $793,895.00 | $213,895.00 | 26.94 % | $0.00 | $193,895.00 | $0.00 | $0.00 | $580,000.00 | $20,000.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $908,372.00 | $348,372.00 | 38.35 % | $0.00 | $348,372.00 | $0.00 | $0.00 | $560,000.00 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | 12 | $27,102.00 | $13,102.00 | 48.34 % | $0.00 | $13,102.00 | $0.00 | $0.00 | $14,000.00 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | 12 | $290,939.00 | $241,989.00 | 83.18 % | $0.00 | $241,989.00 | $0.00 | $0.00 | $48,950.00 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $762,775.00 | N/A | $0.00 | $0.00 | $762,775.00 | $0.00 | D CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $18,983.00 | N/A | $0.00 | $0.00 | $18,983.00 | $0.00 | D CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $554,610.00 | N/A | $0.00 | $0.00 | $554,610.00 | $0.00 | D CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $259,173.00 | N/A | $0.00 | $0.00 | $259,173.00 | $0.00 | D CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $13,441.00 | N/A | $0.00 | $0.00 | $13,441.00 | $0.00 | D CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | $243,171.00 | N/A | $0.00 | $0.00 | $243,171.00 | $0.00 | D CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | 24 | $0.00 | $209,221.00 | N/A | $0.00 | $0.00 | $209,221.00 | $0.00 | D CONTRACT | $0.00 |
| **AE** | **NORTH CENTRAL WISC WORKFORCE** | | | | **6,217,184.00** | **3,804,406.00** | **N/A** | **$0.00** | **3,754,406.00** | **2,061,374.00** | **$0.00** | **2,412,778.00** | **2,011,374.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Northwest WI CEP, Inc

### Agency Code: 1V

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $6,747.00 | $6,326.60 | 93.77 % | $0.00 | $6,326.60 | $0.00 | $0.00 | $420.40 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $9,333.00 | $7,216.42 | 77.32 % | $0.00 | $7,216.42 | $0.00 | $0.00 | $2,116.58 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $3,525.00 | $2,175.69 | 61.72 % | $0.00 | $2,175.69 | $0.00 | $0.00 | $1,349.31 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $642.00 | $469.61 | 73.15 % | $0.00 | $469.61 | $0.00 | $0.00 | $172.39 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $6,750.00 | $4,708.90 | 69.76 % | $0.00 | $0.00 | $0.00 | $0.00 | $2,041.10 | $4,708.90 |
| **1V** | **Northwest WI CEP, Inc** | | | | **$26,997.00** | **$16,188.32** | **N/A** | **$0.00** | **$16,188.32** | **$0.00** | **$0.00** | **$6,099.78** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $201,387.00 | $165,887.00 | 82.37 % | $0.00 | $165,887.00 | $0.00 | $0.00 | $35,500.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $537,338.00 | $528,781.00 | 98.41 % | $0.00 | $528,781.00 | $0.00 | $0.00 | $8,557.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $693,763.00 | $687,681.00 | 99.12 % | $0.00 | $687,681.00 | $0.00 | $0.00 | $6,082.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $276,523.00 | $276,523.00 | 100.00 % | $0.00 | $276,523.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $17,266.00 | $16,266.00 | 94.21 % | $0.00 | $16,266.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $169,620.00 | $46,000.00 | 27.12 % | $0.00 | $46,000.00 | $0.00 | $0.00 | $123,620.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $529,464.00 | $263,234.00 | 49.72 % | $0.00 | $263,234.00 | $0.00 | $0.00 | $266,230.00 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | $741,522.00 | $203,500.00 | 27.44 % | $0.00 | $203,500.00 | $0.00 | $0.00 | $538,022.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $255,593.00 | $45,057.00 | 17.63 % | $0.00 | $45,057.00 | $0.00 | $0.00 | $210,536.00 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $688,407.34 | N/A | $0.00 | $0.00 | $688,407.34 | $0.00 | D CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $71,070.57 | N/A | $0.00 | $0.00 | $71,070.57 | $0.00 | D CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | 1,835,153.98 | N/A | $0.00 | $0.00 | 1,835,153.98 | $0.00 | D CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $327,500.04 | N/A | $0.00 | $0.00 | $327,500.04 | $0.00 | D CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $50,516.60 | N/A | $0.00 | $0.00 | $50,516.60 | $0.00 | D CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | $969,117.95 | N/A | $0.00 | $0.00 | $969,117.95 | $0.00 | D CONTRACT | $0.00 |
| **AF** | **NORTHWEST WI CEP INC** | | | | **3,422,476.00** | **2,232,929.00** | **N/A** | **$0.00** | **2,232,929.00** | **3,941,766.48** | **$0.00** | **1,189,547.00** | **3,941,766.48)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Oconto Falls School District

### Agency Code: 1P

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $11,000.00 | $11,000.00 | 100.00 % | $0.00 | $11,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $27,250.00 | $7,753.83 | 28.45 % | $0.00 | $7,753.83 | $0.00 | $0.00 | $19,496.17 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $6,706.00 | $2,188.65 | 32.64 % | $0.00 | $2,188.65 | $0.00 | $0.00 | $4,517.35 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $17,528.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,528.00 | $0.00 |
| **1P** | **Oconto Falls School District** | | | | **$63,584.00** | **$20,942.48** | **N/A** | **$0.00** | **$20,942.48** | **$0.00** | **$0.00** | **$42,641.52** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Port Washington-Saukville SD

### Agency Code: 2H

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $14,450.00 | $14,450.00 | 100.00 % | $0.00 | $14,450.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $24,483.00 | $11,038.56 | 45.09 % | $0.00 | $11,038.56 | $0.00 | $0.00 | $13,444.44 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $11,285.00 | $8,031.58 | 71.17 % | $0.00 | $8,031.58 | $0.00 | $0.00 | $3,253.42 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $1,788.00 | $151.74 | 8.49 % | $0.00 | $151.74 | $0.00 | $0.00 | $1,636.26 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $18,778.00 | $1,898.60 | 10.11 % | $0.00 | $0.00 | $0.00 | $0.00 | $16,879.40 | $1,898.60 |
| **2H** | **Port Washington-Saukville SD** | | | | **$70,784.00** | **$33,671.88** | **N/A** | **$0.00** | **$33,671.88** | **$0.00** | **$0.00** | **$35,213.52** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Racine City of

### Agency Code: BD

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $51,766.66 | 100.45 % | $0.00 | $51,533.00 | $0.00 | $233.66 | R CONTRACT | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $22,000.00 | $18,584.86 | 84.48 % | $0.00 | $18,584.86 | $0.00 | $0.00 | $3,415.14 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $3,633.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,633.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $1,367.00 | $1,195.81 | 87.48 % | $0.00 | $1,195.81 | $0.00 | $0.00 | $171.19 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $13,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $13,500.00 | $0.00 |
| **1X** | **RAMAC** | | | | **$92,033.00** | **$71,547.33** | **N/A** | **$0.00** | **$71,313.67** | **$0.00** | **$233.66** | **$20,719.33** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 JANUARY 2015

## School District of LaCrosse

### Agency Code: 2L

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $1,000.00 | $204.63 | 20.46 % | $0.00 | $204.63 | $0.00 | $0.00 | $795.37 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| **2L** | **School District of LaCrosse** | | | | **$1,000.00** | **$204.63** | **N/A** | **$0.00** | **$204.63** | **$0.00** | **$0.00** | **$795.37** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## SD of South Milwaukee

### Agency Code: 1Z

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $28,650.00 | $28,650.00 | 100.00 % | $0.00 | $28,650.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $28,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,500.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $3,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $15,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15,750.00 | $0.00 |
| **1Z** | **SD of South Milwaukee** | | | | **$75,900.00** | **$28,650.00** | **N/A** | **$0.00** | **$28,650.00** | **$0.00** | **$0.00** | **$47,250.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Southwest Wis Tech College

### Agency Code: LE

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $24,961.00 | $20,835.74 | 83.47 % | $0.00 | $20,835.74 | $0.00 | $0.00 | $4,125.26 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $266,714.00 | $208,092.59 | 78.02 % | $0.00 | $208,092.59 | $0.00 | $0.00 | $58,621.41 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $11,122.00 | $6,972.15 | 62.69 % | $0.00 | $6,972.15 | $0.00 | $0.00 | $4,149.85 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $37,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $184,938.00 | $69,721.42 | 37.70 % | $0.00 | $69,721.42 | $0.00 | $0.00 | $115,216.58 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $168,083.00 | $168,083.00 | 100.00 % | $0.00 | $168,083.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $547,423.00 | $447,423.00 | 81.73 % | $0.00 | $447,423.00 | $0.00 | $0.00 | $100,000.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $534,969.00 | $534,969.00 | 100.00 % | $0.00 | $534,969.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $430,353.00 | $430,353.00 | 100.00 % | $0.00 | $430,353.00 | $0.00 | $0.00 | $0.00 | $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 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | $571,657.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $571,657.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $473,401.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $473,401.00 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $29,759.09 | N/A | $0.00 | $0.00 | $29,759.09 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $8,469.66 | N/A | $0.00 | $0.00 | $8,469.66 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $42,341.42 | N/A | $0.00 | $0.00 | $42,341.42 | $0.00 | CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $23,402.48 | N/A | $0.00 | $0.00 | $23,402.48 | $0.00 | CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $42,020.80 | N/A | $0.00 | $0.00 | $42,020.80 | $0.00 | CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | $132,731.89 | N/A | $0.00 | $0.00 | $132,731.89 | $0.00 | CONTRACT | $0.00 |
| **AG** | **SOUTHWEST WI WORKFORCE** | | | | **4,049,673.00** | **1,886,449.90** | **N/A** | **$0.00** | **1,886,449.90** | **$278,725.34** | **$0.00** | **2,163,223.10** | **$(278,725.34)** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Sparta Area School District

### Agency Code: 2N

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## SPOTTED EAGLE INC

### Agency Code: BN

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Tomah Area School District

### Agency Code: 2P

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $3,240.00 | $3,000.00 | 92.59 % | $0.00 | $3,000.00 | $0.00 | $0.00 | $240.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| **2P** | **Tomah Area School District** | | | | **$3,240.00** | **$3,000.00** | **N/A** | **$0.00** | **$3,000.00** | **$0.00** | **$0.00** | **$240.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## UNIV OF WISCONSIN-MILWAUKEE

### Agency Code: BE

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## UW-Extension

### Agency Code: BC

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| **BS** | **UW-Madison, Center on WI Strategy** | | | | **$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 JANUARY 2015

## Watertown Unified School District

### Agency Code: 1L

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $56,914.00 | $56,914.00 | 100.00 % | $0.00 | $56,914.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $49,939.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $49,939.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $47,775.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $47,775.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $4,886.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,886.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $51,300.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $51,300.00 | $0.00 |
| **2D** | **Waukesha County Technical College** | | | | **$210,814.00** | **$56,914.00** | **N/A** | **$0.00** | **$56,914.00** | **$0.00** | **$0.00** | **$153,900.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $27,085.00 | $20,265.27 | 74.82 % | $0.00 | $20,265.27 | $0.00 | $0.00 | $6,819.73 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $270,848.00 | $199,000.00 | 73.47 % | $0.00 | $199,000.00 | $0.00 | $0.00 | $71,848.00 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $16,375.00 | $2,599.00 | 15.87 % | $0.00 | $2,599.00 | $0.00 | $0.00 | $13,776.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $179,438.00 | $29,511.00 | 16.45 % | $0.00 | $29,511.00 | $0.00 | $0.00 | $149,927.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $49,092.00 | $3,000.00 | 6.11 % | $0.00 | $3,000.00 | $0.00 | $0.00 | $46,092.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $208,446.00 | $208,446.00 | 100.00 % | $0.00 | $208,446.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $661,819.00 | $661,819.00 | 100.00 % | $0.00 | $661,819.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $594,368.00 | $565,201.00 | 95.09 % | $0.00 | $565,201.00 | $0.00 | $0.00 | $29,167.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $619,826.00 | $619,826.00 | 100.00 % | $0.00 | $619,826.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $204,254.00 | $76,000.00 | 37.21 % | $0.00 | $76,000.00 | $0.00 | $0.00 | $128,254.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $650,786.00 | $254,750.00 | 39.14 % | $0.00 | $254,750.00 | $0.00 | $0.00 | $396,036.00 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | $582,006.00 | $81,750.00 | 14.05 % | $0.00 | $81,750.00 | $0.00 | $0.00 | $500,256.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $605,493.00 | $123,040.00 | 20.32 % | $0.00 | $123,040.00 | $0.00 | $0.00 | $482,453.00 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | 12 | $15,000.00 | $5,000.00 | 33.33 % | $0.00 | $5,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | 12 | $135,000.00 | $31,000.00 | 22.96 % | $0.00 | $31,000.00 | $0.00 | $0.00 | $104,000.00 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $101,226.92 | N/A | $0.00 | $0.00 | $101,226.92 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $76,826.66 | N/A | $0.00 | $0.00 | $76,826.66 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $50,279.87 | N/A | $0.00 | $0.00 | $50,279.87 | $0.00 | CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $41,660.70 | N/A | $0.00 | $0.00 | $41,660.70 | $0.00 | CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | $25,148.88 | N/A | $0.00 | $0.00 | $25,148.88 | $0.00 | CONTRACT | $0.00 |
| **AB** | **WAUKESHA-OZAUKEE-WASHINGTON** | | | | **4,819,836.00** | **2,881,207.27** | **N/A** | **$0.00** | **2,881,762.09** | **$295,143.03** | **$0.00** | **1,938,628.73** | **$(295,697.85)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Wauwatosa School District

### Agency Code: 2E

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 | $229,594.38 | 99.98 % | $0.00 | $229,594.38 | $0.00 | $0.00 | $37.62 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $160,634.00 | $59,207.40 | 36.86 % | $0.00 | $59,207.40 | $0.00 | $0.00 | $101,426.60 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $95,920.00 | $21,584.92 | 22.50 % | $0.00 | $21,584.92 | $0.00 | $0.00 | $74,335.08 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $3,600.00 | $600.91 | 16.69 % | $0.00 | $600.91 | $0.00 | $0.00 | $2,999.09 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $8,046.00 | $2,511.00 | 31.21 % | $0.00 | $2,511.00 | $0.00 | $0.00 | $5,535.00 | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $134,100.00 | $73,640.00 | 54.91 % | $0.00 | $0.00 | $0.00 | $0.00 | $60,460.00 | $73,640.00 |
| **2S** | **WDB of South Central WI** | | | | **$631,932.00** | **$313,498.61** | **N/A** | **$0.00** | **$313,498.61** | **$0.00** | **$0.00** | **$244,793.39** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $11,050.00 | 19.77 % | $0.00 | $11,050.00 | $0.00 | $0.00 | $44,842.00 | $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 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $362,157.00 | $362,157.00 | 100.00 % | $0.00 | $362,157.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | 1,190,021.00 | 1,190,021.00 | 100.00 % | $0.00 | 1,190,021.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $894,532.00 | $817,098.00 | 91.34 % | $0.00 | $817,098.00 | $0.00 | $0.00 | $77,434.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | 1,174,856.00 | $672,826.00 | 57.27 % | $0.00 | $672,826.00 | $0.00 | $0.00 | $502,030.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $16,266.00 | $11,780.00 | 72.42 % | $0.00 | $11,780.00 | $0.00 | $0.00 | $4,486.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $401,780.00 | $66,267.97 | 16.49 % | $0.00 | $66,267.97 | $0.00 | $0.00 | $335,512.03 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | 1,330,536.00 | $107,137.00 | 8.05 % | $0.00 | $107,137.00 | $0.00 | $0.00 | 1,223,399.00 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | 1,408,364.00 | $91,950.00 | 6.53 % | $0.00 | $91,950.00 | $0.00 | $0.00 | 1,316,414.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $877,122.00 | $104,875.00 | 11.96 % | $0.00 | $104,875.00 | $0.00 | $0.00 | $772,247.00 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | 12 | $12,910.00 | $4,300.00 | 33.31 % | $0.00 | $4,300.00 | $0.00 | $0.00 | $8,610.00 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | 12 | $116,190.00 | $46,493.00 | 40.01 % | $0.00 | $46,493.00 | $0.00 | $0.00 | $69,697.00 | $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 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $953,652.07 | N/A | $0.00 | $0.00 | $953,652.07 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $5,153.56 | N/A | $0.00 | $0.00 | $5,153.56 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $737,698.87 | N/A | $0.00 | $0.00 | $737,698.87 | $0.00 | CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $146,552.00 | N/A | $0.00 | $0.00 | $146,552.00 | $0.00 | CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $103,637.57 | N/A | $0.00 | $0.00 | $103,637.57 | $0.00 | CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | $105,726.08 | N/A | $0.00 | $0.00 | $105,726.08 | $0.00 | CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | 24 | $0.00 | $103,099.71 | N/A | $0.00 | $0.00 | $103,099.71 | $0.00 | CONTRACT | $0.00 |
| **AI** | **WDB OF SOUTH CENTRAL WI INC** | | | | **7,884,452.00** | **3,485,954.97** | **N/A** | **$0.00** | **3,485,954.97** | **2,155,519.86** | **$0.00** | **4,398,497.03** | **2,155,519.86)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Western WI Tech College

### Agency Code: BG

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $7,725.06 | 8.10 % | $0.00 | $7,725.06 | $0.00 | $0.00 | $87,667.94 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $73,182.00 | $73,182.00 | 100.00 % | $0.00 | $73,182.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $198,384.00 | $143,660.35 | 72.42 % | $0.00 | $143,660.35 | $0.00 | $0.00 | $54,723.65 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $176,669.00 | $143,642.02 | 81.31 % | $0.00 | $143,642.02 | $0.00 | $0.00 | $33,026.98 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $102,347.00 | $102,347.00 | 100.00 % | $0.00 | $102,347.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $10,028.00 | $5,838.50 | 58.22 % | $0.00 | $5,838.50 | $0.00 | $0.00 | $4,189.50 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $142,429.00 | $53,470.52 | 37.54 % | $0.00 | $53,470.52 | $0.00 | $0.00 | $88,958.48 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $544,375.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $544,375.00 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | $443,484.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $443,484.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $294,003.00 | $26,906.68 | 9.15 % | $0.00 | $26,906.68 | $0.00 | $0.00 | $267,096.32 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | 12 | $19,249.00 | $2,873.18 | 14.93 % | $0.00 | $2,873.18 | $0.00 | $0.00 | $16,375.82 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | 12 | $173,250.00 | $71,961.67 | 41.54 % | $0.00 | $71,961.67 | $0.00 | $0.00 | $101,288.33 | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $72,579.85 | N/A | $0.00 | $0.00 | $72,579.85 | $0.00 | CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $32,362.30 | N/A | $0.00 | $0.00 | $32,362.30 | $0.00 | CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $53,453.38 | N/A | $0.00 | $0.00 | $53,453.38 | $0.00 | CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | 24 | $0.00 | $32,279.31 | N/A | $0.00 | $0.00 | $32,279.31 | $0.00 | CONTRACT | $0.00 |
| **AL** | **WESTERN WI WDB** | | | | **2,278,624.00** | **$631,606.98** | **N/A** | **$0.00** | **$631,606.98** | **$190,674.84** | **$0.00** | **1,647,017.02** | **$(190,674.84)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Whitehall School District

### Agency Code: 2C

| Cont Code | Contract Name | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent | Pre-payment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | YA Coordinator Costs | 201307 | 201506 | 24 | $13,595.00 | $11,361.35 | 83.57 % | $0.00 | $11,361.35 | $0.00 | $0.00 | $2,233.65 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $5,129.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,129.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $10,971.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,971.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $8,100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $8,100.00 | $0.00 |
| **2C** | **Whitehall School District** | | | | **$37,895.00** | **$11,361.35** | **N/A** | **$0.00** | **$11,361.35** | **$0.00** | **$0.00** | **$26,533.65** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $16,394.00 | 100.00 % | $0.00 | $16,394.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $16,981.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,981.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $390.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $390.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | 12 | $410.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $410.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $219.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $219.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $9,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 |
| **2K** | **Whitnall School District** | | | | **$43,394.00** | **$16,394.00** | **N/A** | **$0.00** | **$16,394.00** | **$0.00** | **$0.00** | **$27,000.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## WI AFL CIO LETC

### Agency Code: BH

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Wilmot Union High School District

### Agency Code: 2F

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## WISCAP

### Agency Code: Z4

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $254,987.97 | 67.24 % | $0.00 | $254,987.97 | $0.00 | $0.00 | $124,212.03 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| **Z9** | **Wisconsin Center for Nursing, Inc.** | | | | **$379,200.00** | **$254,987.97** | **N/A** | **$0.00** | **$254,987.97** | **$0.00** | **$0.00** | **$124,212.03** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## WISCONSIN FORWARD AWARD INC

### Agency Code: BK

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## WISC REGIONAL TRAINING PARTNERSHIP

### Agency Code: BL

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| **BR** | **WI Technical College System Board** | | | | **$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 JANUARY 2015

## 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 |
| 1461 | YA Coordinator Costs | 201407 | 201506 | 12 | $20,000.00 | $11,950.00 | 59.75 % | $0.00 | $11,950.00 | $0.00 | $0.00 | $8,050.00 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | 12 | $17,700.00 | $13,950.00 | 78.81 % | $0.00 | $13,950.00 | $0.00 | $0.00 | $3,750.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | 12 | $1,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9450 | YA Matching Funds | 201407 | 201506 | 12 | $19,350.00 | $14,400.00 | 74.42 % | $0.00 | $0.00 | $0.00 | $0.00 | $4,950.00 | $14,400.00 |
| **2J** | **Wolf River School to Work** | | | | **$78,050.00** | **$44,550.00** | **N/A** | **$0.00** | **$44,550.00** | **$0.00** | **$0.00** | **$19,100.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $494.00 | $493.66 | 99.93 % | $0.00 | $493.66 | $0.00 | $0.00 | $0.34 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $28,185.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $28,185.00 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $10,817.00 | $10,816.65 | 100.00 % | $0.00 | $10,816.65 | $0.00 | $0.00 | $0.35 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $57,734.00 | $57,734.39 | 100.00 % | $0.00 | $57,734.00 | $0.00 | $0.39 | R CONTRACT | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $269,719.00 | $269,719.17 | 100.00 % | $0.00 | $269,719.00 | $0.00 | $0.17 | R CONTRACT | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $214,260.00 | $214,574.58 | 100.15 % | $0.00 | $214,260.00 | $0.00 | $314.58 | R CONTRACT | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $216,851.00 | $217,164.91 | 100.14 % | $0.00 | $216,851.00 | $0.00 | $313.91 | R CONTRACT | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | 27 | $4,948.00 | $4,947.68 | 99.99 % | $0.00 | $4,947.68 | $0.00 | $0.00 | $0.32 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $129,244.11 | N/A | $0.00 | $0.00 | $129,244.11 | $0.00 | D CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $33,315.79 | N/A | $0.00 | $0.00 | $33,315.79 | $0.00 | D CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | $115,609.19 | N/A | $0.00 | $0.00 | $115,609.19 | $0.00 | D CONTRACT | $0.00 |
| **AH** | **WORKFORCE CONNECTIONS INC** | | | | **$803,008.00** | **$775,451.04** | **N/A** | **$0.00** | **$774,821.99** | **$278,169.09** | **$629.05** | **$28,186.01** | **$(278,169.09)** |

Last Refresh: 12/24/2016

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0145 | MIS DEI Administration | 201202 | 201503 | 38 | $26,105.00 | $21,592.00 | 82.71 % | $0.00 | $21,592.00 | $0.00 | $0.00 | $4,513.00 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | 38 | $291,377.00 | $268,015.18 | 91.98 % | $0.00 | $268,015.18 | $0.00 | $0.00 | $23,361.82 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | 26 | $14,964.00 | $6,076.05 | 40.60 % | $0.00 | $6,076.05 | $0.00 | $0.00 | $8,887.95 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | 26 | $88,473.00 | $16,325.35 | 18.45 % | $0.00 | $16,325.35 | $0.00 | $0.00 | $72,147.65 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | 26 | $195,862.00 | $97,406.00 | 49.73 % | $0.00 | $97,406.00 | $0.00 | $0.00 | $98,456.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | 27 | $244,709.00 | $219,676.00 | 89.77 % | $0.00 | $219,676.00 | $0.00 | $0.00 | $25,033.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | 27 | $802,912.00 | $797,748.72 | 99.36 % | $0.00 | $797,748.72 | $0.00 | $0.00 | $5,163.28 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | 24 | $594,239.00 | $583,000.00 | 98.11 % | $0.00 | $583,000.00 | $0.00 | $0.00 | $11,239.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | 24 | $579,924.00 | $509,100.00 | 87.79 % | $0.00 | $509,100.00 | $0.00 | $0.00 | $70,824.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | 18 | $232,043.00 | $57,400.00 | 24.74 % | $0.00 | $57,400.00 | $0.00 | $0.00 | $174,643.00 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | 18 | $892,079.00 | $402,300.00 | 45.10 % | $0.00 | $402,300.00 | $0.00 | $0.00 | $489,779.00 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | 15 | $675,016.00 | $172,900.00 | 25.61 % | $0.00 | $172,900.00 | $0.00 | $0.00 | $502,116.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | 15 | $521,299.00 | $218,600.00 | 41.93 % | $0.00 | $218,600.00 | $0.00 | $0.00 | $302,699.00 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | 12 | $50,000.00 | $7,212.55 | 14.43 % | $0.00 | $7,212.55 | $0.00 | $0.00 | $42,787.45 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | 12 | $475,000.00 | $187,587.45 | 39.49 % | $0.00 | $187,587.45 | $0.00 | $0.00 | $287,412.55 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | 57 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | OT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | 24 | $0.00 | $587,853.19 | N/A | $0.00 | $0.00 | $587,853.19 | $0.00 | D CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | 27 | $0.00 | $120,076.77 | N/A | $0.00 | $0.00 | $120,076.77 | $0.00 | D CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | 24 | $0.00 | 1,400,148.03 | N/A | $0.00 | $0.00 | 1,400,148.03 | $0.00 | D CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | 24 | $0.00 | $294,478.27 | N/A | $0.00 | $0.00 | $294,478.27 | $0.00 | D CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | 24 | $0.00 | $25,209.45 | N/A | $0.00 | $0.00 | $25,209.45 | $0.00 | D CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | 24 | $0.00 | 1,580,241.73 | N/A | $0.00 | $0.00 | 1,580,241.73 | $0.00 | D CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | 24 | $0.00 | $190,760.74 | N/A | $0.00 | $0.00 | $190,760.74 | $0.00 | D CONTRACT | $0.00 |
| **AK** | **WORKFORCE RESOURCE INC** | | | | **5,684,002.00** | **3,564,939.30** | **N/A** | **$0.00** | **3,564,939.30** | **4,198,768.18** | **$0.00** | **2,119,062.70** | **4,198,768.18)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201407 | 201506 | $151,711.12 | $73,581.00 | 48.50 % | $0.00 | $73,581.00 | $0.00 | $0.00 | $78,130.12 | $0.00 |
| 9005 | ALL Net Accounts Receivable Summari | 201007 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **G1** | **4-C Community Coordinated Child Car** | | | **$151,711.12** | **$73,581.00** | **N/A** | **$0.00** | **$73,581.00** | **$0.00** | **$0.00** | **$78,130.12** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $307,747.00 | $79,187.00 | 25.73 % | $0.00 | $79,187.00 | $0.00 | $0.00 | $228,560.00 | $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 | 201410 | 201509 | $83,724.71 | $18,046.00 | 21.55 % | $0.00 | $0.00 | $18,046.00 | $0.00 | $65,678.71 | $0.00 |
| **01** | **Adams** | | | **$391,471.71** | **$97,233.00** | **N/A** | **$0.00** | **$79,187.00** | **$18,046.00** | **$0.00** | **$294,238.71** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $529.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $529.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $13,412.34 | N/A | $0.00 | $0.00 | $13,412.34 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $6,909.38 | N/A | $0.00 | $0.00 | $6,909.38 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $1,569.14 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $1,569.14 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $(298.76) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $(298.76) |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $13,689.00 | $808.35 | 5.91 % | $0.00 | $0.00 | $0.00 | $0.00 | $12,880.65 | $808.35 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $41,171.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $41,171.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $(153.91) | N/A | $0.00 | $0.00 | $(153.91) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **01** | **Adams Child Support** | | | **$54,860.00** | **$22,775.54** | **N/A** | **$0.00** | **$0.00** | **$54,860.00** | **$0.00** | **$54,051.65** | **$2,607.73** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $312,231.00 | $25,672.80 | 8.22 % | $0.00 | $25,672.80 | $0.00 | $0.00 | $286,558.20 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **R1** | **ADVOCAP** | | | **$312,231.00** | **$25,672.80** | **N/A** | **$0.00** | **$25,672.80** | **$0.00** | **$0.00** | **$286,558.20** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Agape Supportive Living, LLC

### Agency Code: EX

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Agnesian HealthCare

### Agency Code: EZ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $12,609.24 | 25.39 % | $0.00 | $12,609.24 | $0.00 | $0.00 | $37,049.16 | $0.00 |
| 7406 | WFF Travel | 201402 | 201509 | $1,362.30 | $39.90 | 2.93 % | $0.00 | $39.90 | $0.00 | $0.00 | $1,322.40 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $5,104.35 | $2,775.54 | 54.38 % | $0.00 | $2,775.54 | $0.00 | $0.00 | $2,328.81 | $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 | $15,629.26 | 14.06 % | $0.00 | $0.00 | $15,629.26 | $0.00 | $95,519.74 | $0.00 |
| **DY** | **Anderson Machining Service, Inc.** | | | **$170,228.00** | **$31,053.94** | **N/A** | **$0.00** | **$15,424.68** | **$15,629.26** | **$0.00** | **$139,174.06** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $7,989.50 | 103.06 % | $0.00 | $7,752.00 | $0.00 | $237.50 | R CONTRACT | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $706.80 | $704.05 | 99.61 % | $0.00 | $704.05 | $0.00 | $0.00 | $2.75 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $1,203.65 | $1,211.93 | 100.69 % | $0.00 | $1,203.65 | $0.00 | $8.28 | R CONTRACT | $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 | $17,740.40 | 108.77 % | $0.00 | $0.00 | $16,310.00 | $1,430.40 | R CONTRACT | $0.00 |
| **ET** | **Applied Data Consultants Inc.** | | | **$26,481.00** | **$27,645.88** | **N/A** | **$0.00** | **$9,659.70** | **$17,740.40** | **$1,676.18** | **$511.30** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $335.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $335.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $12,070.36 | N/A | $0.00 | $0.00 | $12,070.36 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $6,218.07 | N/A | $0.00 | $0.00 | $6,218.07 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $22,594.35 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $22,594.35 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $(148.65) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $(148.65) |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $16,338.00 | $11,639.52 | 71.24 % | $0.00 | $0.00 | $0.00 | $0.00 | $4,698.48 | $11,639.52 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $49,139.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $49,139.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $(76.58) | N/A | $0.00 | $0.00 | $(76.58) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **02** | **Ashland Child Support** | | | **$65,477.00** | **$52,632.07** | **N/A** | **$0.00** | **$0.00** | **$65,477.00** | **$0.00** | **$53,837.48** | **$34,420.22** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $620,332.00 | $120,358.55 | 19.40 % | $0.00 | $120,358.55 | $0.00 | $0.00 | $499,973.45 | $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 | 201410 | 201509 | $155,083.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $155,083.50 | $0.00 |
| **Y2** | **Aurora Family Service** | | | **$775,415.50** | **$120,358.55** | **N/A** | **$0.00** | **$120,358.55** | **$0.00** | **$0.00** | **$655,056.95** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $106,726.00 | 85.38 % | $0.00 | $0.00 | $106,726.00 | $0.00 | $18,274.00 | $0.00 |
| **ZC** | **Boys and Girls Club Green Bay** | | | **$250,000.00** | **$106,726.00** | **N/A** | **$0.00** | **$0.00** | **$106,726.00** | **$0.00** | **$143,274.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $70,183.94 | 61.01 % | $0.00 | $70,183.94 | $0.00 | $0.00 | $44,845.06 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **F4** | **Boys & Girls Club Fox Valley Inc.** | | | **$115,029.00** | **$70,183.94** | **N/A** | **$0.00** | **$70,183.94** | **$0.00** | **$0.00** | **$44,845.06** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $78,287.94 | 40.67 % | $0.00 | $78,287.94 | $0.00 | $0.00 | $114,212.06 | $0.00 |
| 4650 | OTH Community Youth Grant Contract | 201401 | 201512 | $2,007,500.00 | $933,302.83 | 46.49 % | $0.00 | $933,302.83 | $0.00 | $0.00 | $1,074,197.17 | $0.00 |
| 9005 | ALL Net Accounts Receivable Summari | 201007 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Z1** | **Boys & Girls Club of Greater Milw** | | | **$2,200,000.00** | **$1,011,590.77** | **N/A** | **$0.00** | **$1,011,590.77** | **$0.00** | **$0.00** | **$1,188,409.23** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $43,396.25 | 61.31 % | $0.00 | $43,396.25 | $0.00 | $0.00 | $27,391.00 | $0.00 |
| 6000 | DV Basic Services | 201501 | 201512 | $111,566.00 | $40,060.21 | 35.91 % | $0.00 | $40,060.21 | $0.00 | $0.00 | $71,505.79 | $0.00 |
| 6005 | DV Children's Programming | 201501 | 201512 | $20,000.00 | $2,844.19 | 14.22 % | $0.00 | $2,844.19 | $0.00 | $0.00 | $17,155.81 | $0.00 |
| 6010 | DV Outreach Office | 201501 | 201512 | $84,000.00 | $9,647.00 | 11.48 % | $0.00 | $9,647.00 | $0.00 | $0.00 | $74,353.00 | $0.00 |
| 6025 | DV Refugee Family Strengthening | 201501 | 201512 | $40,820.00 | $2,828.60 | 6.93 % | $0.00 | $2,828.60 | $0.00 | $0.00 | $37,991.40 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201501 | 201512 | $357,268.00 | $35,458.49 | 9.92 % | $0.00 | $35,458.49 | $0.00 | $0.00 | $321,809.51 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9605 | DV Match - Children's Programming | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9610 | DV Match - Outreach Office | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9625 | DV Match - REF Family Strengthening | 201501 | 201512 | $10,205.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10,205.00 | $0.00 |
| **C2** | **CAP Services, Inc.** | | | **$694,646.25** | **$131,126.06** | **N/A** | **$0.00** | **$131,126.06** | **$0.00** | **$0.00** | **$560,411.51** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $42,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $42,000.00 | $0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201407 | 201512 | $284,750.00 | $81,303.00 | 28.55 % | $0.00 | $81,303.00 | $0.00 | $0.00 | $203,447.00 | $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 |
| **DC** | **Catholic Charities-La Crosse** | | | **$326,750.00** | **$81,303.00** | **N/A** | **$0.00** | **$81,303.00** | **$0.00** | **$0.00** | **$245,447.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201407 | 201512 | $114,000.00 | $43,187.33 | 37.88 % | $0.00 | $43,187.33 | $0.00 | $0.00 | $70,812.67 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **FC** | **Catholic Charities - Madison** | | | **$114,000.00** | **$43,187.33** | **N/A** | **$0.00** | **$43,187.33** | **$0.00** | **$0.00** | **$70,812.67** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $245,219.00 | $19,044.00 | 7.77 % | $0.00 | $0.00 | $0.00 | $0.00 | $226,175.00 | $19,044.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **W2** | **Central WI Community Action Council** | | | **$245,219.00** | **$19,044.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$226,175.00** | **$19,044.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
| **GJ** | **CESA 2** | | | **$256,500.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$256,500.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1461 | YA Coordinator Costs | 201407 | 201506 | $63,758.00 | $31,861.27 | 49.97 % | $0.00 | $31,861.27 | $0.00 | $0.00 | $31,896.73 | $0.00 |
| 1462 | YA Student Costs | 201407 | 201506 | $24,205.00 | $625.00 | 2.58 % | $0.00 | $625.00 | $0.00 | $0.00 | $23,580.00 | $0.00 |
| 1463 | YA Employer Costs | 201407 | 201506 | $2,037.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,037.00 | $0.00 |
| 1464 | YA Admin Costs | 201407 | 201506 | $4,500.00 | $1,884.00 | 41.87 % | $0.00 | $1,884.00 | $0.00 | $0.00 | $2,616.00 | $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 |
| 9450 | YA Matching Funds | 201407 | 201506 | $47,250.00 | $10,159.00 | 21.50 % | $0.00 | $0.00 | $0.00 | $0.00 | $37,091.00 | $10,159.00 |
| **1D** | **CESA 5** | | | **$141,750.00** | **$44,529.27** | **N/A** | **$0.00** | **$34,370.27** | **$0.00** | **$0.00** | **$97,220.73** | **$10,159.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $338,769.00 | $96,616.35 | 28.52 % | $0.00 | $96,616.35 | $0.00 | $0.00 | $242,152.65 | $0.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201407 | 201506 | $125,000.00 | $125,000.00 | 100.00 % | $0.00 | $125,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201407 | 201506 | $200,000.00 | $79,454.00 | 39.73 % | $0.00 | $79,454.00 | $0.00 | $0.00 | $120,546.00 | $0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201407 | 201506 | $65,000.00 | $19,139.15 | 29.44 % | $0.00 | $19,139.15 | $0.00 | $0.00 | $45,860.85 | $0.00 |
| 6076 | CTF Child Access & Visitation Prgm | 201410 | 201509 | $50,000.00 | $19,040.00 | 38.08 % | $0.00 | $19,040.00 | $0.00 | $0.00 | $30,960.00 | $0.00 |
| 6077 | CTF Special Projects | 201410 | 201509 | $6,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $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 |
| 9008 | OTH Home Visit Match | 201410 | 201509 | $84,692.00 | $27,680.00 | 32.68 % | $0.00 | $0.00 | $27,680.00 | $0.00 | $57,012.00 | $0.00 |
| **FG** | **Children's Service Society of Wisc** | | | **$869,461.00** | **$366,929.50** | **N/A** | **$0.00** | **$339,249.50** | **$27,680.00** | **$0.00** | **$502,531.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $1,667,359.00 | $330,020.15 | 19.79 % | $0.00 | $330,020.15 | $0.00 | $0.00 | $1,337,338.85 | $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 | 201410 | 201509 | $416,840.00 | $101,309.70 | 24.30 % | $0.00 | $0.00 | $101,309.70 | $0.00 | $315,530.30 | $0.00 |
| **RP** | **City of Milwaukee Health Department** | | | **$2,084,199.00** | **$431,329.85** | **N/A** | **$0.00** | **$330,020.15** | **$101,309.70** | **$0.00** | **$1,652,869.15** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201407 | 201506 | $338,022.00 | $253,617.02 | 75.03 % | $0.00 | $253,617.02 | $0.00 | $0.00 | $84,404.98 | $0.00 |
| 4044 | OTH - Recruit/Support Fed Share | 201407 | 201506 | $0.00 | $51,010.35 | N/A | $0.00 | $51,010.35 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 6818 | OTH Post Adoption Resource Centers | 201407 | 201512 | $210,000.00 | $94,996.56 | 45.24 % | $0.00 | $94,996.56 | $0.00 | $0.00 | $115,003.44 | $0.00 |
| 6819 | OTH-Foster Care & Adoption Resource | 201501 | 201512 | $516,353.00 | $48,921.04 | 9.47 % | $0.00 | $48,921.04 | $0.00 | $0.00 | $467,431.96 | $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 | 201407 | 201506 | $0.00 | $76,515.55 | N/A | $0.00 | $0.00 | $76,515.55 | $0.00 | NOT CAPPED | $0.00 |
| **FD** | **Coalition for CYF** | | | **$1,064,375.00** | **$525,060.52** | **N/A** | **$0.00** | **$448,544.97** | **$76,515.55** | **$0.00** | **$666,840.38** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $0.00 | $4,476.02 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $4,476.02 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GJ** | **Coalition of Wisconsin Aging Groups** | | | **$0.00** | **$4,476.02** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,476.02** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $100.70 | 3.93 % | $0.00 | $100.70 | $0.00 | $0.00 | $2,464.30 | $0.00 |
| 7408 | WFF Other | 201402 | 201509 | $72,912.50 | $382.85 | 0.53 % | $0.00 | $382.85 | $0.00 | $0.00 | $72,529.65 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $4,322.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,322.50 | $0.00 |
| 7411 | WFF Instruction-Retainage | 201402 | 201509 | $5,600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5,600.00 | $0.00 |
| 7412 | WFF Instruct Materials-Retainage | 201402 | 201509 | $537.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $537.50 | $0.00 |
| 7414 | WFF Supp/Oper Exp-Retainage | 201402 | 201509 | $100.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| 7416 | WFF Travel-Retainage | 201402 | 201509 | $135.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $0.00 |
| 7418 | WFF Other-Retainage | 201402 | 201509 | $3,837.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,837.50 | $0.00 |
| 7419 | WFF Admin Costs-Retainage | 201402 | 201509 | $227.50 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $227.50 | $0.00 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $208,750.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $208,750.00 | $0.00 |
| **EY** | **College of Menominee Nation** | | | **$417,500.00** | **$483.55** | **N/A** | **$0.00** | **$483.55** | **$0.00** | **$0.00** | **$417,016.45** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $348,722.00 | $26,081.38 | 7.48 % | $0.00 | $26,081.38 | $0.00 | $0.00 | $322,640.62 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GK** | **Community Action - Rock & Walworth** | | | **$348,722.00** | **$26,081.38** | **N/A** | **$0.00** | **$26,081.38** | **$0.00** | **$0.00** | **$322,640.62** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $937,241.00 | $16,967.00 | 1.81 % | $0.00 | $16,967.00 | $0.00 | $0.00 | $920,274.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GL** | **Community Action - SC Wisconsin** | | | **$937,241.00** | **$16,967.00** | **N/A** | **$0.00** | **$16,967.00** | **$0.00** | **$0.00** | **$920,274.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1004 | OTH Abstinence Education | 201501 | 201512 | $1,508,692.00 | $29,298.65 | 1.94 % | $0.00 | $29,298.65 | $0.00 | $0.00 | $1,479,393.35 | $0.00 |
| 1007 | OTH Brighter Futures Initiative | 201501 | 201512 | $1,884,467.00 | $74,069.94 | 3.93 % | $0.00 | $74,069.94 | $0.00 | $0.00 | $1,810,397.06 | $0.00 |
| 6000 | DV Basic Services | 201501 | 201512 | $119,435.00 | $15,504.29 | 12.98 % | $0.00 | $15,504.29 | $0.00 | $0.00 | $103,930.71 | $0.00 |
| 6005 | DV Children's Programming | 201501 | 201512 | $20,000.00 | $3,092.69 | 15.46 % | $0.00 | $3,092.69 | $0.00 | $0.00 | $16,907.31 | $0.00 |
| 6015 | DV Support Services | 201501 | 201512 | $25,000.00 | $4,109.14 | 16.44 % | $0.00 | $4,109.14 | $0.00 | $0.00 | $20,890.86 | $0.00 |
| 6020 | DV Under-represented Populations | 201501 | 201512 | $48,720.00 | $3,554.05 | 7.29 % | $0.00 | $3,554.05 | $0.00 | $0.00 | $45,165.95 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9605 | DV Match - Children's Programming | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9615 | DV Match - Support Services | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9620 | DV Match - Under-rep Populations | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **DY** | **Community Advocates, Inc.** | | | **$3,606,314.00** | **$(7,283.24)** | **N/A** | **$0.00** | **$(7,283.24)** | **$0.00** | **$0.00** | **$3,476,685.24** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $275,560.00 | $34,792.00 | 12.63 % | $0.00 | $34,792.00 | $0.00 | $0.00 | $240,768.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $(12,693.85) | N/A | $0.00 | $(11,698.85) | $0.00 | $0.00 | NOT CAPPED | $(995.00) |
| **GM** | **Couleecap Inc.** | | | **$275,560.00** | **$22,098.15** | **N/A** | **$0.00** | **$23,093.15** | **$0.00** | **$0.00** | **$240,768.00** | **$(995.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $10,845.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $10,845.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $27,316.76 | N/A | $0.00 | $0.00 | $27,316.76 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $14,072.27 | N/A | $0.00 | $0.00 | $14,072.27 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $287,729.08 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $287,729.08 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $(76.12) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $(76.12) |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $313,881.00 | $148,224.07 | 47.22 % | $0.00 | $0.00 | $0.00 | $0.00 | $165,656.93 | $148,224.07 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $944,056.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $944,056.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $(39.22) | N/A | $0.00 | $0.00 | $(39.22) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **13** | **Dane Child Support** | | | **$1,257,937.00** | **$488,071.84** | **N/A** | **$0.00** | **$0.00** | **$41,349.81** | **$0.00** | **$1,109,712.93** | **$446,722.03** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1035 | OTH-PATHS Pilot Project | 201407 | 201506 | $246,125.00 | $109,235.65 | 44.38 % | $0.00 | $109,235.65 | $0.00 | $0.00 | $136,889.35 | $0.00 |
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201407 | 201506 | $5,434.00 | $5,434.00 | 100.00 % | $0.00 | $5,434.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201407 | 201506 | $100,000.00 | $33,859.63 | 33.86 % | $0.00 | $33,859.63 | $0.00 | $0.00 | $66,140.37 | $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 |
| **13** | **Dane County Human Services** | | | **$351,559.00** | **$148,529.28** | **N/A** | **$0.00** | **$148,529.28** | **$0.00** | **$0.00** | **$203,029.72** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $279,201.00 | $103,827.98 | 37.19 % | $0.00 | $103,827.98 | $0.00 | $0.00 | $175,373.02 | $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 | 201410 | 201509 | $69,800.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $69,800.00 | $0.00 |
| **NZ** | **Dane County Parent Council** | | | **$349,001.00** | **$103,827.98** | **N/A** | **$0.00** | **$103,827.98** | **$0.00** | **$0.00** | **$245,173.02** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $55,000.00 | $1,000.86 | 1.82 % | $0.00 | $1,000.86 | $0.00 | $0.00 | $53,999.14 | $0.00 |
| 6015 | DV Support Services | 201501 | 201512 | $25,000.00 | $1,644.51 | 6.58 % | $0.00 | $1,644.51 | $0.00 | $0.00 | $23,355.49 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9620 | DV Match - Under-rep Populations | 201501 | 201512 | $0.00 | $162.27 | N/A | $0.00 | $0.00 | $162.27 | $0.00 | O CONTRACT | $0.00 |
| **AL** | **Diverse & Resilient, Inc.** | | | **$80,000.00** | **$2,807.64** | **N/A** | **$0.00** | **$2,645.37** | **$162.27** | **$0.00** | **$77,354.63** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Eau Claire Area Econ Developement C

### Agency Code: EV

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7405 | WFF Consultant/Contractual | 201402 | 201509 | $60,562.50 | $60,562.50 | 100.00 % | $0.00 | $60,562.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7409 | WFF Administration Costs | 201402 | 201509 | $3,563.00 | $2,351.25 | 65.99 % | $0.00 | $2,351.25 | $0.00 | $0.00 | $1,211.75 | $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 |
| 7499 | WFF Local Matching Funds | 201402 | 201706 | $0.00 | $71,602.00 | N/A | $0.00 | $0.00 | $71,602.00 | $0.00 | O CONTRACT | $0.00 |
| **EV** | **Eau Claire Area Econ Developement C** | | | **$67,500.00** | **$134,515.75** | **N/A** | **$0.00** | **$62,913.75** | **$67,500.00** | **$0.00** | **$4,586.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0145 | MIS DEI Administration | 201202 | 201503 | $24,961.00 | $20,711.43 | 82.98 % | $0.00 | $20,711.43 | $0.00 | $0.00 | $4,249.57 | $0.00 |
| 0152 | MIS DEI Total Program | 201202 | 201503 | $271,146.00 | $260,752.77 | 96.17 % | $0.00 | $260,752.77 | $0.00 | $0.00 | $10,393.23 | $0.00 |
| 0260 | NEG 42 - Admin | 201407 | 201509 | $7,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 |
| 0264 | NEG 42 - Total Program | 201407 | 201509 | $67,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $67,500.00 | $0.00 |
| 0280 | NEG 41 MILW - Admin | 201312 | 201509 | $148,800.00 | $53,426.66 | 35.91 % | $0.00 | $53,426.66 | $0.00 | $0.00 | $95,373.34 | $0.00 |
| 0284 | NEG 41 MILW - Total Program | 201312 | 201509 | $1,339,200.00 | $654,272.57 | 48.86 % | $0.00 | $654,272.57 | $0.00 | $0.00 | $684,927.43 | $0.00 |
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | $22,087.00 | $6,385.00 | 28.91 % | $0.00 | $6,385.00 | $0.00 | $0.00 | $15,702.00 | $0.00 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | $257,709.00 | $21,628.18 | 8.39 % | $0.00 | $21,628.18 | $0.00 | $0.00 | $236,080.82 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | $262,117.00 | $75,558.20 | 28.83 % | $0.00 | $75,558.20 | $0.00 | $0.00 | $186,558.80 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | $693,857.00 | $693,857.00 | 100.00 % | $0.00 | $693,857.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | $2,415,018.00 | $2,415,018.00 | 100.00 % | $0.00 | $2,415,018.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | $2,093,810.00 | $2,093,810.00 | 100.00 % | $0.00 | $2,093,810.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | $1,735,885.00 | $1,735,885.00 | 100.00 % | $0.00 | $1,735,885.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | $703,766.00 | $140,068.27 | 19.90 % | $0.00 | $140,068.27 | $0.00 | $0.00 | $563,697.73 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | $2,406,751.00 | $983,900.83 | 40.88 % | $0.00 | $983,900.83 | $0.00 | $0.00 | $1,422,850.17 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | $2,092,217.00 | $535,675.06 | 25.60 % | $0.00 | $535,675.06 | $0.00 | $0.00 | $1,556,541.94 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | $1,834,930.00 | $924,455.75 | 50.38 % | $0.00 | $924,455.75 | $0.00 | $0.00 | $910,474.25 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | $96,875.00 | $7,737.63 | 7.99 % | $0.00 | $7,737.63 | $0.00 | $0.00 | $89,137.37 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | $871,875.00 | $158,370.51 | 18.16 % | $0.00 | $158,370.51 | $0.00 | $0.00 | $713,504.49 | $0.00 |
| 2145 | MIS DEI Administration | 201202 | 201503 | $24,961.00 | $22,869.84 | 91.62 % | $0.00 | $0.00 | $22,869.84 | $0.00 | $2,091.16 | $0.00 |
| 2152 | MIS DEI Total Program | 201202 | 201503 | $271,146.00 | $255,663.87 | 94.29 % | $0.00 | $0.00 | $255,663.87 | $0.00 | $15,482.13 | $0.00 |
| 2260 | NEG 42- Admin | 201407 | 201606 | $20,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20,500.00 | $0.00 |
| 2264 | NEG 42- Total Program | 201407 | 201606 | $184,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $184,500.00 | $0.00 |
| 2280 | NEG 41 MILW- Admin | 201312 | 201612 | $148,800.00 | $68,166.02 | 45.81 % | $0.00 | $0.00 | $0.00 | $0.00 | $80,633.98 | $68,166.02 |
| 2284 | NEG 41 MILW- Total Program | 201312 | 201612 | $1,339,200.00 | $691,357.86 | 51.62 % | $0.00 | $0.00 | $0.00 | $0.00 | $647,842.14 | $691,357.86 |
| 2290 | NEG DWT WI 39 - Admin | 201308 | 201606 | $33,337.00 | $11,707.76 | 35.12 % | $0.00 | $0.00 | $11,707.76 | $0.00 | $21,629.24 | $0.00 |
| 2295 | NEG DWT WI 39 - OJT | 201308 | 201606 | $157,709.00 | $38,942.38 | 24.69 % | $0.00 | $0.00 | $0.00 | $0.00 | $118,766.62 | $38,942.38 |
| 2299 | NEG DWT WI 39 - Total Program | 201308 | 201606 | $575,867.00 | $79,714.22 | 13.84 % | $0.00 | $0.00 | $0.00 | $0.00 | $496,152.78 | $79,714.22 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2400 | ADM WIA Administration | 201304 | 201506 | $693,857.00 | $693,857.00 | 100.00 % | $0.00 | $0.00 | $693,857.00 | $0.00 | $0.00 | $0.00 |
| 2404 | YTH WIA Youth | 201304 | 201506 | $2,415,018.00 | $2,415,018.00 | 100.00 % | $0.00 | $0.00 | $2,415,018.00 | $0.00 | $0.00 | $0.00 |
| 2408 | ADT WIA Adult | 201307 | 201506 | $2,093,810.00 | $2,093,810.00 | 100.00 % | $0.00 | $0.00 | $2,093,810.00 | $0.00 | $0.00 | $0.00 |
| 2412 | DLW WIA Dislocated Worker | 201307 | 201506 | $1,735,885.00 | $1,735,885.00 | 100.00 % | $0.00 | $0.00 | $1,735,885.00 | $0.00 | $0.00 | $0.00 |
| 2491 | ADT WIA Adult 35% Training Req | 201307 | 201506 | $0.00 | $817,604.76 | N/A | $0.00 | $0.00 | $817,604.76 | $0.00 | O CONTRACT | $0.00 |
| 2492 | DLW WIA 35% Training Req | 201307 | 201506 | $0.00 | $607,560.00 | N/A | $0.00 | $0.00 | $607,560.00 | $0.00 | O CONTRACT | $0.00 |
| 2493 | SRR WIA 35% Training Req | 201307 | 201506 | $0.00 | $311,978.38 | N/A | $0.00 | $0.00 | $311,978.38 | $0.00 | O CONTRACT | $0.00 |
| 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 | $347,298.20 | 49.35 % | $0.00 | $0.00 | $347,298.20 | $0.00 | $356,467.80 | $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 | $1,046,367.56 | 43.48 % | $0.00 | $0.00 | $1,046,367.56 | $0.00 | $1,360,383.44 | $0.00 |
| 2508 | ADT WIA Adult | 201407 | 201606 | $2,092,217.00 | $702,532.88 | 33.58 % | $0.00 | $0.00 | $702,532.88 | $0.00 | $1,389,684.12 | $0.00 |
| 2512 | DLW WIA Dislocated Worker | 201407 | 201606 | $1,834,930.00 | $922,289.34 | 50.26 % | $0.00 | $0.00 | $922,289.34 | $0.00 | $912,640.66 | $0.00 |
| 2523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | $96,875.00 | $16,157.95 | 16.68 % | $0.00 | $0.00 | $16,157.95 | $0.00 | $80,717.05 | $0.00 |
| 2527 | SRR WIA Rapid Resp Program | 201407 | 201506 | $871,875.00 | $144,317.30 | 16.55 % | $0.00 | $0.00 | $144,317.30 | $0.00 | $727,557.70 | $0.00 |
| 2591 | ADT WIA Adult 35% Training Req | 201407 | 201606 | $0.00 | $299,266.77 | N/A | $0.00 | $0.00 | $299,266.77 | $0.00 | O CONTRACT | $0.00 |
| 2592 | DLW WIA 35% Training Req | 201407 | 201606 | $0.00 | $119,148.24 | N/A | $0.00 | $0.00 | $119,148.24 | $0.00 | O CONTRACT | $0.00 |
| 2593 | SRR WIA 35% Training Req | 201407 | 201506 | $0.00 | $26,115.22 | N/A | $0.00 | $0.00 | $26,115.22 | $0.00 | O CONTRACT | $0.00 |
| 2594 | YTH WIA Summer Youth/memo | 201404 | 201606 | $0.00 | $569,726.46 | N/A | $0.00 | $0.00 | $569,726.46 | $0.00 | O CONTRACT | $0.00 |
| 2680 | TTW Ticket to Work | 201202 | 201606 | $1,221.30 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,221.30 | $0.00 |
| 4284 | NEG 41 MILW - Total Program | 201312 | 201612 | $0.00 | $67,642.14 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $67,642.14 |
| 4295 | NEG DWT WI 39 - OJT | 201308 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4299 | NEG DWT WI 39 - Total Program | 201308 | 201506 | $0.00 | $40,992.44 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $40,992.44 |
| 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 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4408 | ADT WIA Adult | 201307 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4412 | DLW WIA Dislocated Worker | 201307 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4504 | YTH WIA Youth | 201404 | 201606 | $0.00 | $700,607.26 | N/A | $0.00 | $0.00 | $700,607.26 | $0.00 | O CONTRACT | $0.00 |
| 4508 | ADT WIA Adult | 201407 | 201606 | $0.00 | $961,630.75 | N/A | $0.00 | $0.00 | $961,630.75 | $0.00 | O CONTRACT | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4512 | DLW WIA Dislocated Worker | 201407 | 201606 | $0.00 | $762,254.15 | N/A | $0.00 | $0.00 | $762,254.15 | $0.00 | O CONTRACT | $0.00 |
| 4527 | SRR WIA Rapid Resp Program | 201407 | 201506 | $0.00 | $253,778.73 | N/A | $0.00 | $0.00 | $253,778.73 | $0.00 | O CONTRACT | $0.00 |
| 7014 | WIOA Transition Costs FY15 | 201410 | 201606 | $85,528.63 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $85,528.63 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | $0.00 | $1,284,658.76 | N/A | $0.00 | $0.00 | $1,284,658.76 | $0.00 | O CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | $0.00 | $1,315,602.75 | N/A | $0.00 | $0.00 | $1,315,602.75 | $0.00 | O CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | $0.00 | $2,710,930.41 | N/A | $0.00 | $0.00 | $2,710,930.41 | $0.00 | O CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | $0.00 | $153,140.59 | N/A | $0.00 | $0.00 | $153,140.59 | $0.00 | O CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | $0.00 | $1,050,091.76 | N/A | $0.00 | $0.00 | $1,050,091.76 | $0.00 | O CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | $0.00 | $1,129,745.07 | N/A | $0.00 | $0.00 | $1,129,745.07 | $0.00 | O CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | $0.00 | $1,024,207.65 | N/A | $0.00 | $0.00 | $1,024,207.65 | $0.00 | O CONTRACT | $0.00 |
| **AA** | **Employ Milwaukee, Inc.** | | | **35,133,757.93** | **41,231,932.84** | **N/A** | **$0.00** | **10,781,512.86** | **29,463,604.92** | **$0.00** | **13,066,289.89** | **$986,815.06** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $1,887,608.00 | $488,788.00 | 25.89 % | $0.00 | $488,788.00 | $0.00 | $0.00 | $1,398,820.00 | $0.00 |
| 1740 | OTH Runaway Services Grant | 201310 | 201512 | $67,218.75 | $36,988.00 | 55.03 % | $0.00 | $36,988.00 | $0.00 | $0.00 | $30,230.75 | $0.00 |
| 6076 | CTF Child Access & Visitation Prgm | 201410 | 201509 | $25,000.00 | $10,031.00 | 40.12 % | $0.00 | $10,031.00 | $0.00 | $0.00 | $14,969.00 | $0.00 |
| 6077 | CTF Special Projects | 201410 | 201509 | $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 | 201407 | 201512 | $114,399.00 | $42,816.00 | 37.43 % | $0.00 | $42,816.00 | $0.00 | $0.00 | $71,583.00 | $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 | 201410 | 201509 | $471,901.75 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $471,901.75 | $0.00 |
| **EV** | **Family Services of Northeast Wisc** | | | **$2,569,127.50** | **$578,623.00** | **N/A** | **$0.00** | **$578,623.00** | **$0.00** | **$0.00** | **$1,990,504.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $1,443.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $1,443.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $16,222.83 | N/A | $0.00 | $0.00 | $16,222.83 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $8,357.21 | N/A | $0.00 | $0.00 | $8,357.21 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $74,241.60 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $74,241.60 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $(92.40) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $(92.40) |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $64,617.00 | $38,245.68 | 59.19 % | $0.00 | $0.00 | $0.00 | $0.00 | $26,371.32 | $38,245.68 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $194,349.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $194,349.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $(47.60) | N/A | $0.00 | $0.00 | $(47.60) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **20** | **Fond du Lac Child Support** | | | **$258,966.00** | **$138,370.32** | **N/A** | **$0.00** | **$0.00** | **$24,532.44** | **$0.00** | **$220,720.32** | **$113,837.88** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $113,236.00 | $7,177.00 | 6.34 % | $0.00 | $7,177.00 | $0.00 | $0.00 | $106,059.00 | $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 |
| **GN** | **Foundation for Rural Housing** | | | **$113,236.00** | **$7,177.00** | **N/A** | **$0.00** | **$7,177.00** | **$0.00** | **$0.00** | **$106,059.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Fox Valley Technical College

### Agency Code: GR

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## GLITC Great Lakes Intertribal Counc

### Agency Code: BB

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | OTH - Home Visiting Prgm | 201410 | 201509 | $1,118,611.88 | $99,913.19 | 8.93 % | $0.00 | $99,913.19 | $0.00 | $0.00 | $1,018,698.69 | $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 | 201410 | 201509 | $279,653.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $279,653.00 | $0.00 |
| **BB** | **GLITC Great Lakes Intertribal Counc** | | | **$1,398,264.88** | **$99,913.19** | **N/A** | **$0.00** | **$99,913.19** | **$0.00** | **$0.00** | **$1,298,351.69** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Great Lakes Intertribal Council

### Agency Code: BB

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $1,700.00 | 6.23 % | $0.00 | $1,700.00 | $0.00 | $0.00 | $25,566.00 | $0.00 |
| 7511 | WFF HSP Instruction | 201405 | 201509 | $23,909.00 | $6,020.00 | 25.18 % | $0.00 | $6,020.00 | $0.00 | $0.00 | $17,889.00 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $16,700.00 | $4,940.50 | 29.58 % | $0.00 | $4,940.50 | $0.00 | $0.00 | $11,759.50 | $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 | $6,000.00 | 33.33 % | $0.00 | $6,000.00 | $0.00 | $0.00 | $12,000.00 | $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 | $1,000.00 | 17.24 % | $0.00 | $1,000.00 | $0.00 | $0.00 | $4,800.00 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $7,107.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7,107.00 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $177,291.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $177,291.00 | $0.00 |
| **GO** | **Hudson School District** | | | **$285,788.00** | **$19,660.50** | **N/A** | **$0.00** | **$19,660.50** | **$0.00** | **$0.00** | **$266,127.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $63,905.00 | 55.56 % | $0.00 | $63,905.00 | $0.00 | $0.00 | $51,124.00 | $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 |
| **F9** | **Human Development Center** | | | **$115,029.00** | **$63,905.00** | **N/A** | **$0.00** | **$63,905.00** | **$0.00** | **$0.00** | **$51,124.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $178,924.00 | $5,270.41 | 2.95 % | $0.00 | $5,270.41 | $0.00 | $0.00 | $173,653.59 | $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 |
| **GO** | **Indianhead CAA** | | | **$178,924.00** | **$5,270.41** | **N/A** | **$0.00** | **$5,270.41** | **$0.00** | **$0.00** | **$173,653.59** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## International Business Machines (IB

### Agency Code: ER

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $3,525.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $3,525.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $46,754.46 | N/A | $0.00 | $0.00 | $46,754.46 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $24,085.63 | N/A | $0.00 | $0.00 | $24,085.63 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $285,191.88 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $285,191.88 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $(564.30) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $(564.30) |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $147,700.00 | $146,917.03 | 99.47 % | $0.00 | $0.00 | $0.00 | $0.00 | $782.97 | $146,917.03 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $444,233.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $444,233.00 | $0.00 |
| 7702 | CS SPSK SUP PARENTS SUP KIDS | 201301 | 201709 | $543,698.00 | $330,887.00 | 60.86 % | $0.00 | $308,959.00 | $0.00 | $0.00 | $212,811.00 | $21,928.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 | $152,065.66 | $0.00 | $0.00 | NOT CAPPED | $(152,065.66) |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $(290.70) | N/A | $0.00 | $0.00 | $(290.70) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $31,070.75 | N/A | $0.00 | $0.00 | $31,070.75 | $0.00 | NOT CAPPED | $0.00 |
| **30** | **Kenosha Child Support** | | | **$1,135,631.00** | **$867,576.75** | **N/A** | **$0.00** | **$461,024.66** | **$101,620.14** | **$0.00** | **$657,826.97** | **$304,931.95** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0290 | NEG DWT WI 39 - Admin | 201308 | 201509 | $9,236.00 | $5,476.99 | 59.30 % | $0.00 | $4,620.00 | $0.00 | $0.00 | $3,759.01 | $856.99 |
| 0295 | NEG DWT WI 39 - OJT | 201308 | 201509 | $24,500.00 | $4,895.55 | 19.98 % | $0.00 | $4,895.55 | $0.00 | $0.00 | $19,604.45 | $0.00 |
| 0299 | NEG DWT WI 39 - Total Program | 201308 | 201509 | $136,049.00 | $68,023.00 | 50.00 % | $0.00 | $68,023.00 | $0.00 | $0.00 | $68,026.00 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | $267,534.00 | $265,751.53 | 99.33 % | $0.00 | $265,751.53 | $0.00 | $0.00 | $1,782.47 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | $893,218.00 | $893,218.00 | 100.00 % | $0.00 | $893,218.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | $811,982.00 | $811,982.00 | 100.00 % | $0.00 | $811,982.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | $702,609.00 | $702,609.00 | 100.00 % | $0.00 | $702,609.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | $16,266.00 | $16,266.00 | 100.00 % | $0.00 | $16,266.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | $300,241.00 | $166,036.40 | 55.30 % | $0.00 | $166,036.40 | $0.00 | $0.00 | $134,204.60 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | $1,049,357.00 | $141,420.73 | 13.48 % | $0.00 | $141,420.73 | $0.00 | $0.00 | $907,936.27 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | $909,971.00 | $233,593.50 | 25.67 % | $0.00 | $233,593.50 | $0.00 | $0.00 | $676,377.50 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | $742,840.00 | $225,696.86 | 30.38 % | $0.00 | $225,696.86 | $0.00 | $0.00 | $517,143.14 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | $40,100.00 | $25,969.76 | 64.76 % | $0.00 | $25,969.76 | $0.00 | $0.00 | $14,130.24 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | $402,240.00 | $147,595.57 | 36.69 % | $0.00 | $147,595.57 | $0.00 | $0.00 | $254,644.43 | $0.00 |
| 2290 | NEG DWT WI 39 - Admin | 201308 | 201606 | $9,236.00 | $5,476.99 | 59.30 % | $0.00 | $0.00 | $5,476.99 | $0.00 | $3,759.01 | $0.00 |
| 2295 | NEG DWT WI 39 - OJT | 201308 | 201606 | $24,500.00 | $4,895.55 | 19.98 % | $0.00 | $0.00 | $0.00 | $0.00 | $19,604.45 | $4,895.55 |
| 2299 | NEG DWT WI 39 - Total Program | 201308 | 201606 | $136,049.00 | $117,198.56 | 86.14 % | $0.00 | $0.00 | $0.00 | $0.00 | $18,850.44 | $117,198.56 |
| 2400 | ADM WIA Administration | 201304 | 201506 | $267,534.00 | $265,751.53 | 99.33 % | $0.00 | $0.00 | $265,751.53 | $0.00 | $1,782.47 | $0.00 |
| 2404 | YTH WIA Youth | 201304 | 201506 | $893,218.00 | $893,218.00 | 100.00 % | $0.00 | $0.00 | $893,218.00 | $0.00 | $0.00 | $0.00 |
| 2408 | ADT WIA Adult | 201307 | 201506 | $811,982.00 | $811,982.00 | 100.00 % | $0.00 | $0.00 | $811,982.00 | $0.00 | $0.00 | $0.00 |
| 2412 | DLW WIA Dislocated Worker | 201307 | 201506 | $702,609.00 | $702,609.00 | 100.00 % | $0.00 | $0.00 | $702,609.00 | $0.00 | $0.00 | $0.00 |
| 2444 | DEI Grants control group grants | 201301 | 201503 | $16,266.00 | $16,266.00 | 100.00 % | $0.00 | $0.00 | $16,266.00 | $0.00 | $0.00 | $0.00 |
| 2491 | ADT WIA Adult 35% Training Req | 201307 | 201506 | $0.00 | $82,803.88 | N/A | $0.00 | $0.00 | $82,803.88 | $0.00 | O CONTRACT | $0.00 |
| 2492 | DLW WIA 35% Training Req | 201307 | 201506 | $0.00 | $52,902.22 | N/A | $0.00 | $0.00 | $52,902.22 | $0.00 | O CONTRACT | $0.00 |
| 2493 | SRR WIA 35% Training Req | 201307 | 201506 | $0.00 | $12,685.41 | N/A | $0.00 | $0.00 | $12,685.41 | $0.00 | O CONTRACT | $0.00 |
| 2494 | YTH WIA Summer Youth/memo | 201304 | 201506 | $0.00 | $34,385.92 | N/A | $0.00 | $0.00 | $34,385.92 | $0.00 | O CONTRACT | $0.00 |
| 2500 | ADM WIA Administration | 201404 | 201606 | $300,241.00 | $166,036.40 | 55.30 % | $0.00 | $0.00 | $166,036.40 | $0.00 | $134,204.60 | $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 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $141,420.73 | 13.48 % | $0.00 | $0.00 | $141,420.73 | $0.00 | $907,936.27 | $0.00 |
| 2508 | ADT WIA Adult | 201407 | 201606 | $909,971.00 | $233,594.00 | 25.67 % | $0.00 | $0.00 | $233,594.00 | $0.00 | $676,377.00 | $0.00 |
| 2512 | DLW WIA Dislocated Worker | 201407 | 201606 | $742,840.00 | $225,696.86 | 30.38 % | $0.00 | $0.00 | $225,696.86 | $0.00 | $517,143.14 | $0.00 |
| 2523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | $40,100.00 | $25,969.76 | 64.76 % | $0.00 | $0.00 | $25,969.76 | $0.00 | $14,130.24 | $0.00 |
| 2527 | SRR WIA Rapid Resp Program | 201407 | 201506 | $402,240.00 | $147,595.57 | 36.69 % | $0.00 | $0.00 | $147,595.57 | $0.00 | $254,644.43 | $0.00 |
| 2591 | ADT WIA Adult 35% Training Req | 201407 | 201606 | $0.00 | $23,577.52 | N/A | $0.00 | $0.00 | $23,577.52 | $0.00 | O CONTRACT | $0.00 |
| 2592 | DLW WIA 35% Training Req | 201407 | 201606 | $0.00 | $10,937.69 | N/A | $0.00 | $0.00 | $10,937.69 | $0.00 | O CONTRACT | $0.00 |
| 2593 | SRR WIA 35% Training Req | 201407 | 201506 | $0.00 | $15,665.15 | N/A | $0.00 | $0.00 | $15,665.15 | $0.00 | O CONTRACT | $0.00 |
| 4290 | NEG DWT WI 39 - Admin | 201308 | 201506 | $0.00 | $(856.99) | N/A | $0.00 | $0.00 | $(856.99) | $0.00 | O CONTRACT | $0.00 |
| 4295 | NEG DWT WI 39 - OJT | 201308 | 201506 | $0.00 | $19,604.45 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $19,604.45 |
| 4299 | NEG DWT WI 39 - Total Program | 201308 | 201506 | $0.00 | $(49,175.56) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $(49,175.56) |
| 4400 | ADM WIA Administration | 201304 | 201506 | $0.00 | $1,782.47 | N/A | $0.00 | $0.00 | $1,782.47 | $0.00 | O CONTRACT | $0.00 |
| 4404 | YTH WIA Youth | 201304 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4408 | ADT WIA Adult | 201307 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4412 | DLW WIA Dislocated Worker | 201307 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4444 | DEI Grants control group grants | 201301 | 201503 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | O CONTRACT | $0.00 |
| 4500 | ADM WIA Administration | 201404 | 201606 | $0.00 | $99,932.60 | N/A | $0.00 | $0.00 | $99,932.60 | $0.00 | O CONTRACT | $0.00 |
| 4504 | YTH WIA Youth | 201404 | 201606 | $0.00 | $865,589.81 | N/A | $0.00 | $0.00 | $865,589.81 | $0.00 | O CONTRACT | $0.00 |
| 4508 | ADT WIA Adult | 201407 | 201606 | $0.00 | $499,073.47 | N/A | $0.00 | $0.00 | $499,073.47 | $0.00 | O CONTRACT | $0.00 |
| 4512 | DLW WIA Dislocated Worker | 201407 | 201606 | $0.00 | $517,143.14 | N/A | $0.00 | $0.00 | $517,143.14 | $0.00 | O CONTRACT | $0.00 |
| 4523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | $0.00 | $3,878.59 | N/A | $0.00 | $0.00 | $3,878.59 | $0.00 | O CONTRACT | $0.00 |
| 4527 | SRR WIA Rapid Resp Program | 201407 | 201506 | $0.00 | $103,291.87 | N/A | $0.00 | $0.00 | $103,291.87 | $0.00 | O CONTRACT | $0.00 |
| 6508 | ADT WIA Adult | 201407 | 201606 | $0.00 | $144.57 | N/A | $0.00 | $0.00 | $144.57 | $0.00 | O CONTRACT | $0.00 |
| 6512 | DLW WIA Dislocated Worker | 201407 | 201606 | $0.00 | $119.84 | N/A | $0.00 | $0.00 | $119.84 | $0.00 | O CONTRACT | $0.00 |
| 7014 | WIOA Transition Costs FY15 | 201410 | 201606 | $36,304.76 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $36,304.76 | $0.00 |
| 8508 | ADT WIA Adult | 201407 | 201606 | $0.00 | $144.57 | N/A | $0.00 | $0.00 | $144.57 | $0.00 | O CONTRACT | $0.00 |
| 8512 | DLW WIA Dislocated Worker | 201407 | 201606 | $0.00 | $119.84 | N/A | $0.00 | $0.00 | $119.84 | $0.00 | O CONTRACT | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | $0.00 | $731,984.78 | N/A | $0.00 | $0.00 | $731,984.78 | $0.00 | O CONTRACT | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | $0.00 | $32,202.00 | N/A | $0.00 | $0.00 | $32,202.00 | $0.00 | O CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | $0.00 | $989,193.84 | N/A | $0.00 | $0.00 | $989,193.84 | $0.00 | O CONTRACT | $0.00 |
| 9762 | DLW WIA Leverage Funds | 201407 | 201606 | $0.00 | $707,283.42 | N/A | $0.00 | $0.00 | $707,283.42 | $0.00 | O CONTRACT | $0.00 |
| 9764 | YTH WIA Youth Leverage Funds | 201407 | 201606 | $0.00 | $116,160.11 | N/A | $0.00 | $0.00 | $116,160.11 | $0.00 | O CONTRACT | $0.00 |
| 9768 | ADT WIA Adult Leverage Funds | 201407 | 201606 | $0.00 | $545,652.54 | N/A | $0.00 | $0.00 | $545,652.54 | $0.00 | O CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | $0.00 | $424,256.95 | N/A | $0.00 | $0.00 | $424,256.95 | $0.00 | O CONTRACT | $0.00 |
| **30** | **KENOSHA COUNTY** | | | **12,648,590.76** | **14,561,434.39** | **N/A** | **$0.00** | **$3,707,677.90** | **10,760,376.50** | **$0.00** | **$5,182,344.92** | **$93,379.99** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $1,308,540.00 | $283,186.00 | 21.64 % | $0.00 | $283,186.00 | $0.00 | $0.00 | $1,025,354.00 | $0.00 |
| 6069 | CTF Child Abuse & Neglect CBCAP | 201407 | 201506 | $50,000.00 | $2,107.00 | 4.21 % | $0.00 | $0.00 | $0.00 | $0.00 | $47,893.00 | $2,107.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201407 | 201506 | $100,000.00 | $99,999.00 | 100.00 % | $0.00 | $99,999.00 | $0.00 | $0.00 | $1.00 | $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 | 201410 | 201509 | $327,135.00 | $83,926.00 | 25.65 % | $0.00 | $0.00 | $83,926.00 | $0.00 | $243,209.00 | $0.00 |
| **30** | **Kenosha County Division of Health** | | | **$1,785,675.00** | **$469,218.00** | **N/A** | **$0.00** | **$383,185.00** | **$83,926.00** | **$0.00** | **$1,316,457.00** | **$2,107.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $52,879.00 | 62.02 % | $0.00 | $52,879.00 | $0.00 | $0.00 | $32,387.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **ES** | **Kenosha Human Development Service** | | | **$85,266.00** | **$52,879.00** | **N/A** | **$0.00** | **$52,879.00** | **$0.00** | **$0.00** | **$32,387.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $69,554.17 | 52.81 % | $0.00 | $69,554.17 | $0.00 | $0.00 | $62,140.83 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **EZ** | **Kids in Need, Inc.** | | | **$131,695.00** | **$69,554.17** | **N/A** | **$0.00** | **$69,554.17** | **$0.00** | **$0.00** | **$62,140.83** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $189,672.00 | $21,162.00 | 11.16 % | $0.00 | $21,162.00 | $0.00 | $0.00 | $168,510.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **T8** | **La Causa Inc** | | | **$189,672.00** | **$21,162.00** | **N/A** | **$0.00** | **$21,162.00** | **$0.00** | **$0.00** | **$168,510.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $18,750.00 | $4,660.00 | 24.85 % | $0.00 | $4,660.00 | $0.00 | $0.00 | $14,090.00 | $0.00 |
| 0840 | Fraud Prevention and Investigation | 201410 | 201509 | $1,062.00 | $881.00 | 82.96 % | $0.00 | $881.00 | $0.00 | $0.00 | $181.00 | $0.00 |
| 0852 | TR Child Care Admin & Oper - Tribal | 201410 | 201509 | $20,000.00 | $2,260.00 | 11.30 % | $0.00 | $2,260.00 | $0.00 | $0.00 | $17,740.00 | $0.00 |
| 1008 | OTH - Home Visiting Prgm | 201410 | 201509 | $528,746.00 | $158,505.00 | 29.98 % | $0.00 | $158,505.00 | $0.00 | $0.00 | $370,241.00 | $0.00 |
| 5102 | TR Dom Abuse/Childrens Service | 201410 | 201509 | $20,000.00 | $6,247.00 | 31.24 % | $0.00 | $6,247.00 | $0.00 | $0.00 | $13,753.00 | $0.00 |
| 5120 | TR Tribe - Independent Living | 201410 | 201509 | $11,000.00 | $5,461.00 | 49.65 % | $0.00 | $5,461.00 | $0.00 | $0.00 | $5,539.00 | $0.00 |
| 5121 | TR Education and Training | 201410 | 201509 | $373.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $373.00 | $0.00 |
| 5145 | TR Dom Abuse Supp Serv | 201410 | 201509 | $25,000.00 | $6,328.00 | 25.31 % | $0.00 | $6,328.00 | $0.00 | $0.00 | $18,672.00 | $0.00 |
| 5150 | TR IV- E Claim Payment from Fed | 201410 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 5377 | TR Kinship Care Benefits | 201410 | 201509 | $189,471.00 | $58,048.00 | 30.64 % | $0.00 | $58,048.00 | $0.00 | $0.00 | $131,423.00 | $0.00 |
| 5380 | TR Kinship Care & Long Term Care As | 201410 | 201509 | $14,269.00 | $2,873.00 | 20.13 % | $0.00 | $2,873.00 | $0.00 | $0.00 | $11,396.00 | $0.00 |
| 6530 | TR Family Services Tribal Block Gra | 201410 | 201509 | $173,821.00 | $63,704.00 | 36.65 % | $0.00 | $63,704.00 | $0.00 | $0.00 | $110,117.00 | $0.00 |
| 7332 | CS MSL Incentive (Even FFY pmts) | 201501 | 201512 | $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 | 201410 | 201509 | $132,187.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $132,187.00 | $0.00 |
| 9025 | ALL Net Collections Activity-Summar | 201410 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9120 | TR Local Match Independent Living | 201410 | 201509 | $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 | 201410 | 201509 | $93.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $93.00 | $0.00 |
| 9300 | CW Info Only Required Reporting | 201410 | 201509 | $0.00 | $113,131.00 | N/A | $0.00 | $0.00 | $113,131.00 | $0.00 | NOT CAPPED | $0.00 |
| **3T** | **Lac Courte Oreilles** | | | **$1,137,522.00** | **$422,098.00** | **N/A** | **$0.00** | **$308,967.00** | **$113,131.00** | **$0.00** | **$828,555.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201407 | 201506 | $108,000.00 | $48,938.68 | 45.31 % | $0.00 | $48,938.68 | $0.00 | $0.00 | $59,061.32 | $0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201407 | 201506 | $50,000.00 | $27,862.00 | 55.72 % | $0.00 | $27,862.00 | $0.00 | $0.00 | $22,138.00 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201501 | 201512 | $222,041.00 | $18,729.77 | 8.44 % | $0.00 | $18,729.77 | $0.00 | $0.00 | $203,311.23 | $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 |
| **GP** | **Lakeshore CAP** | | | **$380,041.00** | **$95,530.45** | **N/A** | **$0.00** | **$95,530.45** | **$0.00** | **$0.00** | **$284,510.55** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $136.60 | 5.10 % | $0.00 | $136.60 | $0.00 | $0.00 | $2,543.40 | $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 | $3,425.60 | 56.27 % | $0.00 | $3,425.60 | $0.00 | $0.00 | $2,662.40 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $926.00 | $178.11 | 19.23 % | $0.00 | $178.11 | $0.00 | $0.00 | $747.89 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $52,465.00 | $589.92 | 1.12 % | $0.00 | $0.00 | $589.92 | $0.00 | $51,875.08 | $0.00 |
| **GL** | **Lakeshore Technical College** | | | **$71,908.00** | **$4,330.23** | **N/A** | **$0.00** | **$3,740.31** | **$589.92** | **$0.00** | **$67,577.77** | **$(0.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $1,514.52 | 47.70 % | $0.00 | $1,514.52 | $0.00 | $0.00 | $1,660.48 | $0.00 |
| 7517 | WFF HSP Certification Testing | 201405 | 201509 | $1,725.00 | $690.00 | 40.00 % | $0.00 | $690.00 | $0.00 | $0.00 | $1,035.00 | $0.00 |
| 7518 | WFF HSP Recruitment Coordination/Ma | 201405 | 201509 | $7,781.00 | $2,663.65 | 34.23 % | $0.00 | $2,663.65 | $0.00 | $0.00 | $5,117.35 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $1,527.00 | $243.39 | 15.94 % | $0.00 | $243.39 | $0.00 | $0.00 | $1,283.61 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $56,212.00 | $589.80 | 1.05 % | $0.00 | $0.00 | $589.80 | $0.00 | $55,622.20 | $0.00 |
| **GM** | **Lakeshore Technical College** | | | **$88,276.00** | **$5,701.36** | **N/A** | **$0.00** | **$5,111.56** | **$589.80** | **$0.00** | **$82,574.64** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $4,103.97 | 111.79 % | $0.00 | $3,671.00 | $0.00 | $432.97 | R CONTRACT | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $690.00 | $685.82 | 99.39 % | $0.00 | $685.82 | $0.00 | $0.00 | $4.18 | $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 | $185.00 | 26.43 % | $0.00 | $185.00 | $0.00 | $0.00 | $515.00 | $0.00 |
| 7518 | WFF HSP Recruitment Coordination/Ma | 201405 | 201509 | $7,819.00 | $2,835.51 | 36.26 % | $0.00 | $2,835.51 | $0.00 | $0.00 | $4,983.49 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $649.00 | $390.49 | 60.17 % | $0.00 | $390.49 | $0.00 | $0.00 | $258.51 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $131,162.00 | $589.92 | 0.45 % | $0.00 | $0.00 | $589.92 | $0.00 | $130,572.08 | $0.00 |
| **GN** | **Lakeshore Technical College** | | | **$144,791.00** | **$8,790.71** | **N/A** | **$0.00** | **$7,767.82** | **$589.92** | **$432.97** | **$136,433.26** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Louisiana Dept of Labor

### Agency Code: Z8

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $80,207.00 | $1,147.25 | 1.43 % | $0.00 | $1,147.25 | $0.00 | $0.00 | $79,059.75 | $0.00 |
| 6078 | CTF Prevention Projects | 201404 | 201503 | $10,000.00 | $10,251.20 | 102.51 % | $0.00 | $10,000.00 | $0.00 | $251.20 | R CONTRACT | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **N2** | **Lutheran Social Services** | | | **$90,207.00** | **$11,398.45** | **N/A** | **$0.00** | **$11,147.25** | **$0.00** | **$251.20** | **$79,059.75** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $193,006.17 | 50.15 % | $0.00 | $193,006.17 | $0.00 | $0.00 | $191,886.33 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **F3** | **Lutheran Social Serv - Wausau/EC** | | | **$384,892.50** | **$193,006.17** | **N/A** | **$0.00** | **$193,006.17** | **$0.00** | **$0.00** | **$191,886.33** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Madison Area Technical College

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $180,612.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $180,612.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $724,694.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $724,694.00 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $539,317.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $539,317.00 | $0.00 |
| 7604 | WFF TCWP Program 4 | 201407 | 201509 | $394,326.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $394,326.00 | $0.00 |
| 7607 | WFF TCWP Program 7 | 201407 | 201509 | $558,160.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $558,160.00 | $0.00 |
| 7608 | WFF TCWP Program 8 | 201407 | 201509 | $316,853.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $316,853.00 | $0.00 |
| 7611 | WFF TCWP Program 11 | 201407 | 201509 | $1,272,010.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,272,010.00 | $0.00 |
| 7613 | WFF TCWP Program 13 | 201407 | 201509 | $404,318.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $404,318.00 | $0.00 |
| 7614 | WFF TCWP Program 14 | 201407 | 201509 | $619,420.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $619,420.00 | $0.00 |
| **TF** | **Madison Area Technical College** | | | **$5,009,710.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,009,710.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $281,210.00 | $65,869.00 | 23.42 % | $0.00 | $65,869.00 | $0.00 | $0.00 | $215,341.00 | $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 | 201410 | 201509 | $70,303.00 | $21,211.00 | 30.17 % | $0.00 | $0.00 | $21,211.00 | $0.00 | $49,092.00 | $0.00 |
| **36** | **Manitowoc** | | | **$351,513.00** | **$87,080.00** | **N/A** | **$0.00** | **$65,869.00** | **$21,211.00** | **$0.00** | **$264,433.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $1,853.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $1,853.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $49,162.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $49,162.00 | $0.00 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $147,863.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $147,863.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **36** | **Manitowoc Child Support** | | | **$197,025.00** | **$1,853.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$197,025.00** | **$1,853.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Mid-State Technical College

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $62,475.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $62,475.00 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $147,000.00 | $29,374.97 | 19.98 % | $0.00 | $23,285.28 | $0.00 | $0.00 | $117,625.03 | $6,089.69 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $139,268.00 | $10,888.18 | 7.82 % | $0.00 | $8,339.59 | $0.00 | $0.00 | $128,379.82 | $2,548.59 |
| **TG** | **Mid-State Technical College** | | | **$348,743.00** | **$40,263.15** | **N/A** | **$0.00** | **$31,624.87** | **$0.00** | **$0.00** | **$308,479.85** | **$8,638.28** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $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) | 201501 | 201512 | $0.00 | $22,804.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $22,804.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $51,346.84 | N/A | $0.00 | $0.00 | $51,346.84 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $26,451.40 | N/A | $0.00 | $0.00 | $26,451.40 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $246,006.92 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $246,006.92 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $1,313,732.00 | $126,730.84 | 9.65 % | $0.00 | $0.00 | $0.00 | $0.00 | $1,187,001.16 | $126,730.84 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $3,951,296.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,951,296.00 | $0.00 |
| 7700 | CS Children First | 201501 | 201512 | $380,400.00 | $30,800.00 | 8.10 % | $0.00 | $0.00 | $0.00 | $0.00 | $349,600.00 | $30,800.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **40** | **Milwaukee Child Support** | | | **$5,645,428.00** | **$504,140.00** | **N/A** | **$0.00** | **$0.00** | **$77,798.24** | **$0.00** | **$5,487,897.16** | **$426,341.76** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201407 | 201506 | $362,106.16 | $176,617.14 | 48.77 % | $0.00 | $176,617.14 | $0.00 | $0.00 | $185,489.02 | $0.00 |
| 4040 | OTH - MCPS Adoption Fed Share | 201407 | 201506 | $878,628.84 | $433,648.08 | 49.36 % | $0.00 | $433,648.08 | $0.00 | $0.00 | $444,980.76 | $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 | 201407 | 201506 | $0.00 | $169,567.52 | N/A | $0.00 | $0.00 | $169,567.52 | $0.00 | NOT CAPPED | $0.00 |
| 9039 | OTH - MCPS Foster Care Local Share | 201407 | 201506 | $0.00 | $508,702.56 | N/A | $0.00 | $0.00 | $508,702.56 | $0.00 | NOT CAPPED | $0.00 |
| **40** | **Milwaukee County DA** | | | **$1,240,735.00** | **$1,288,535.30** | **N/A** | **$0.00** | **$610,265.22** | **$678,270.08** | **$0.00** | **$630,469.78** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Milwaukee Public Schools

### Agency Code: NZ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $14,446.60 | 25.87 % | $0.00 | $14,446.60 | $0.00 | $0.00 | $41,389.40 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $5,000.00 | $3,213.60 | 64.27 % | $0.00 | $3,213.60 | $0.00 | $0.00 | $1,786.40 | $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 | $2,638.88 | 42.22 % | $0.00 | $2,638.88 | $0.00 | $0.00 | $3,611.12 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $43,856.00 | $5,569.94 | 12.70 % | $0.00 | $0.00 | $5,569.94 | $0.00 | $38,286.06 | $0.00 |
| **GH** | **Mishicot School District** | | | **$131,240.00** | **$25,869.02** | **N/A** | **$0.00** | **$20,299.08** | **$5,569.94** | **$0.00** | **$105,370.98** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Moraine Park Technical College

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $193,460.00 | $79,159.33 | 40.92 % | $0.00 | $79,159.33 | $0.00 | $0.00 | $114,300.67 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $755,476.00 | $45,880.02 | 6.07 % | $0.00 | $45,880.02 | $0.00 | $0.00 | $709,595.98 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $134,177.00 | $44,407.89 | 33.10 % | $0.00 | $44,407.89 | $0.00 | $0.00 | $89,769.11 | $0.00 |
| **TI** | **Moraine Park Technical College** | | | **$1,083,113.00** | **$169,447.24** | **N/A** | **$0.00** | **$169,447.24** | **$0.00** | **$0.00** | **$913,665.76** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $547,786.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $547,786.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GQ** | **NEWCAP Inc.** | | | **$547,786.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$547,786.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $745,492.00 | $194,274.33 | 26.06 % | $0.00 | $194,274.33 | $0.00 | $0.00 | $551,217.67 | $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 | 201410 | 201509 | $186,373.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $186,373.00 | $0.00 |
| **Y1** | **Next Door Foundation** | | | **$931,865.00** | **$194,274.33** | **N/A** | **$0.00** | **$194,274.33** | **$0.00** | **$0.00** | **$737,590.67** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Nicolet Area Technical College

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $436,147.00 | $30,697.19 | 7.04 % | $0.00 | $30,697.19 | $0.00 | $0.00 | $405,449.81 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $269,850.00 | $9,992.89 | 3.70 % | $0.00 | $9,992.89 | $0.00 | $0.00 | $259,857.11 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $758,293.00 | $9,955.19 | 1.31 % | $0.00 | $9,955.19 | $0.00 | $0.00 | $748,337.81 | $0.00 |
| 7605 | WFF TCWP Program 5 | 201407 | 201509 | $189,252.00 | $5,090.36 | 2.69 % | $0.00 | $5,090.36 | $0.00 | $0.00 | $184,161.64 | $0.00 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $95,130.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $95,130.00 | $0.00 |
| 7607 | WFF TCWP Program 7 | 201407 | 201509 | $172,872.00 | $893.72 | 0.52 % | $0.00 | $893.72 | $0.00 | $0.00 | $171,978.28 | $0.00 |
| **TJ** | **Nicolet Area Technical College** | | | **$1,921,544.00** | **$56,629.35** | **N/A** | **$0.00** | **$56,629.35** | **$0.00** | **$0.00** | **$1,864,914.65** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Nicolet National Bank

### Agency Code: EQ

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $243,520.00 | $41,526.34 | 17.05 % | $0.00 | $41,526.34 | $0.00 | $0.00 | $201,993.66 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GR** | **North Central CAP** | | | **$243,520.00** | **$41,526.34** | **N/A** | **$0.00** | **$41,526.34** | **$0.00** | **$0.00** | **$201,993.66** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $5,764.42 | 9.43 % | $0.00 | $5,764.42 | $0.00 | $0.00 | $55,358.58 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $33,147.00 | $625.39 | 1.89 % | $0.00 | $625.39 | $0.00 | $0.00 | $32,521.61 | $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 | $16,621.93 | 38.71 % | $0.00 | $16,621.93 | $0.00 | $0.00 | $26,319.07 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $4,680.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4,680.00 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $75,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 |
| **GT** | **Northcentral Technical College** | | | **$224,641.00** | **$23,011.74** | **N/A** | **$0.00** | **$23,011.74** | **$0.00** | **$0.00** | **$201,629.26** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Northcentral Technical College

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7601 | WFF TCWP Program 1 | 201407 | 201509 | $799,037.00 | $143,753.35 | 17.99 % | $0.00 | $143,753.35 | $0.00 | $0.00 | $655,283.65 | $0.00 |
| 7602 | WFF TCWP Program 2 | 201407 | 201509 | $533,831.00 | $51,063.59 | 9.57 % | $0.00 | $51,063.59 | $0.00 | $0.00 | $482,767.41 | $0.00 |
| 7603 | WFF TCWP Program 3 | 201407 | 201509 | $461,011.00 | $68,565.03 | 14.87 % | $0.00 | $68,565.03 | $0.00 | $0.00 | $392,445.97 | $0.00 |
| 7606 | WFF TCWP Program 6 | 201407 | 201509 | $470,933.00 | $16,085.62 | 3.42 % | $0.00 | $16,085.62 | $0.00 | $0.00 | $454,847.38 | $0.00 |
| **TK** | **Northcentral Technical College** | | | **$2,264,812.00** | **$279,467.59** | **N/A** | **$0.00** | **$279,467.59** | **$0.00** | **$0.00** | **$1,985,344.41** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Northeast Wisconsin Tech College

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5058 | CC RTT Educational Opportunites | 201411 | 201612 | $274,591.80 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $274,591.80 | $0.00 |
| **ZH** | **Northeast Wisconsin Tech College** | | | **$274,591.80** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$274,591.80** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $8,200.39 | 27.33 % | $0.00 | $8,200.39 | $0.00 | $0.00 | $21,799.61 | $0.00 |
| **ZH** | **Northeast Wisconsin Technical Colle** | | | **$30,000.00** | **$8,200.39** | **N/A** | **$0.00** | **$8,200.39** | **$0.00** | **$0.00** | **$21,799.61** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $146,294.00 | $16,694.00 | 11.41 % | $0.00 | $16,694.00 | $0.00 | $0.00 | $129,600.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **WJ** | **NW WI Comm Services Agency, Inc.** | | | **$146,294.00** | **$16,694.00** | **N/A** | **$0.00** | **$16,694.00** | **$0.00** | **$0.00** | **$129,600.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $9,792.30 | 62.53 % | $0.00 | $9,792.30 | $0.00 | $0.00 | $5,866.70 | $0.00 |
| 7518 | WFF HSP Recruitment Coordination/Ma | 201405 | 201509 | $82,772.00 | $31,156.64 | 37.64 % | $0.00 | $31,156.64 | $0.00 | $0.00 | $51,615.36 | $0.00 |
| 7519 | WFF HSP Other | 201405 | 201509 | $33,954.00 | $22,563.33 | 66.45 % | $0.00 | $22,563.33 | $0.00 | $0.00 | $11,390.67 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $79,618.00 | $23,338.31 | 29.31 % | $0.00 | $0.00 | $23,338.31 | $0.00 | $56,279.69 | $0.00 |
| **GP** | **Oneida County Economic Development** | | | **$212,003.00** | **$86,850.58** | **N/A** | **$0.00** | **$63,512.27** | **$23,338.31** | **$0.00** | **$125,152.42** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $13,282.72 | 59.26 % | $0.00 | $13,282.72 | $0.00 | $0.00 | $9,131.78 | $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 |
| **EU** | **Pathfinders Milwaukee, Inc.** | | | **$22,414.50** | **$13,282.72** | **N/A** | **$0.00** | **$13,282.72** | **$0.00** | **$0.00** | **$9,131.78** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201612 | $52,600.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $52,600.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Y4** | **PCAA Prevent Child Abuse America** | | | **$52,600.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$52,600.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $44,448.83 | 49.76 % | $0.00 | $44,448.83 | $0.00 | $0.00 | $44,880.92 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **ER** | **Positive Alternatives, Inc.** | | | **$89,329.75** | **$44,448.83** | **N/A** | **$0.00** | **$44,448.83** | **$0.00** | **$0.00** | **$44,880.92** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $4,419.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $4,419.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $8,224.16 | N/A | $0.00 | $0.00 | $8,224.16 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $4,236.69 | N/A | $0.00 | $0.00 | $4,236.69 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $158,308.83 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $158,308.83 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $(2,656.45) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $(2,656.45) |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $204,167.00 | $81,553.03 | 39.94 % | $0.00 | $0.00 | $0.00 | $0.00 | $122,613.97 | $81,553.03 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $614,071.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $614,071.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $(1,368.47) | N/A | $0.00 | $0.00 | $(1,368.47) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **51** | **Racine Child Support** | | | **$818,238.00** | **$252,716.79** | **N/A** | **$0.00** | **$0.00** | **$11,092.38** | **$0.00** | **$736,684.97** | **$241,624.41** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $714,209.84 | $110,421.96 | 15.46 % | $0.00 | $0.00 | $0.00 | $0.00 | $603,787.88 | $110,421.96 |
| 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 | 201410 | 201509 | $178,552.46 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $178,552.46 | $0.00 |
| **51** | **Racine Co DHS** | | | **$892,762.30** | **$110,421.96** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$782,340.34** | **$110,421.96** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $474,444.00 | $35,530.16 | 7.49 % | $0.00 | $35,530.16 | $0.00 | $0.00 | $438,913.84 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GS** | **Racine/Kenosha CAA Inc.** | | | **$474,444.00** | **$35,530.16** | **N/A** | **$0.00** | **$35,530.16** | **$0.00** | **$0.00** | **$438,913.84** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $2,808.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $2,808.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $7,748.51 | N/A | $0.00 | $0.00 | $7,748.51 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $3,991.66 | N/A | $0.00 | $0.00 | $3,991.66 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $95,375.76 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $95,375.76 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $(236.45) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $(236.45) |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $141,324.00 | $49,132.96 | 34.77 % | $0.00 | $0.00 | $0.00 | $0.00 | $92,191.04 | $49,132.96 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $425,060.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $425,060.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $(121.80) | N/A | $0.00 | $0.00 | $(121.80) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **53** | **Rock Child Support** | | | **$566,384.00** | **$158,698.64** | **N/A** | **$0.00** | **$0.00** | **$11,618.37** | **$0.00** | **$517,251.04** | **$147,080.27** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201410 | 201509 | $468,512.14 | $100,462.00 | 21.44 % | $0.00 | $100,462.00 | $0.00 | $0.00 | $368,050.14 | $0.00 |
| 1035 | OTH-PATHS Pilot Project | 201407 | 201506 | $235,219.55 | $61,679.00 | 26.22 % | $0.00 | $61,679.00 | $0.00 | $0.00 | $173,540.55 | $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 | 201410 | 201509 | $117,128.29 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $117,128.29 | $0.00 |
| **53** | **Rock County HSD** | | | **$820,859.98** | **$118,745.00** | **N/A** | **$0.00** | **$118,745.00** | **$0.00** | **$0.00** | **$658,718.98** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## R S InfoCon, Inc.

### Agency Code: EU

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $13,761.50 | 62.96 % | $0.00 | $12,952.00 | $0.00 | $0.00 | $8,095.00 | $809.50 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **ET** | **Safe Haven of Racine, Inc.** | | | **$21,856.50** | **$13,761.50** | **N/A** | **$0.00** | **$12,952.00** | **$0.00** | **$0.00** | **$8,095.00** | **$809.50** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $849,998.00 | $52,395.90 | 6.16 % | $0.00 | $52,395.90 | $0.00 | $0.00 | $797,602.10 | $0.00 |
| 6078 | CTF Prevention Projects | 201404 | 201503 | $20,000.00 | $7,174.16 | 35.87 % | $0.00 | $7,174.16 | $0.00 | $0.00 | $12,825.84 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **N4** | **SaintA** | | | **$869,998.00** | **$59,570.06** | **N/A** | **$0.00** | **$59,570.06** | **$0.00** | **$0.00** | **$810,427.94** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $134,247.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $134,247.00 | $0.00 |
| 6078 | CTF Prevention Projects | 201404 | 201503 | $14,158.00 | $13,492.06 | 95.30 % | $0.00 | $12,826.11 | $0.00 | $0.00 | $665.94 | $665.95 |
| 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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **N5** | **SET Ministry Inc** | | | **$148,405.00** | **$13,492.06** | **N/A** | **$0.00** | **$12,826.11** | **$0.00** | **$0.00** | **$134,912.94** | **$665.95** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Sheboygan

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1035 | OTH-PATHS Pilot Project | 201407 | 201506 | $249,184.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $249,184.00 | $0.00 |
| **59** | **Sheboygan** | | | **$249,184.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$249,184.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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) | 201501 | 201512 | $0.00 | $1,639.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $1,639.00 |
| 7463 | CS 66% Mixed Child Support FED | 201501 | 201512 | $0.00 | $35,943.44 | N/A | $0.00 | $0.00 | $35,943.44 | $0.00 | NOT CAPPED | $0.00 |
| 7464 | CS 66% Mixed Child Support State | 201501 | 201512 | $0.00 | $18,516.31 | N/A | $0.00 | $0.00 | $18,516.31 | $0.00 | NOT CAPPED | $0.00 |
| 7477 | CS All Other Expenditures 66% Fed | 201501 | 201512 | $0.00 | $42,100.59 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $42,100.59 |
| 7482 | CS Child Support Fees 66 % Federal | 201501 | 201512 | $0.00 | $(1,078.08) | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $(1,078.08) |
| 7502 | CS State GPR/PR Funding Alloca | 201501 | 201512 | $70,855.00 | $21,688.19 | 30.61 % | $0.00 | $0.00 | $0.00 | $0.00 | $49,166.81 | $21,688.19 |
| 7506 | CS Qualifying Non IV-D Activities F | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 7613 | CS Performance Incentives FFY13 | 201501 | 201512 | $213,111.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $213,111.00 | $0.00 |
| 7903 | CS Federal Parent Locator Services | 201501 | 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 |
| 9993 | CS NonQualifyng Non IVD Exp Ste | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9994 | CS NonQualifyng Non IVD Exp Fed | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9995 | OTH Enhancing CS Policy info-Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9996 | CS Nonreimb qual county reported | 201501 | 201512 | $0.00 | $(555.37) | N/A | $0.00 | $0.00 | $(555.37) | $0.00 | NOT CAPPED | $0.00 |
| 9997 | CS Nonreimb non-qual expenditures | 201501 | 201512 | $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 | 201501 | 201512 | $0.00 | $13,166.18 | N/A | $0.00 | $0.00 | $13,166.18 | $0.00 | NOT CAPPED | $0.00 |
| **59** | **Sheboygan Child Support** | | | **$283,966.00** | **$131,420.26** | **N/A** | **$0.00** | **$0.00** | **$67,070.56** | **$0.00** | **$262,277.81** | **$64,349.70** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $2,027,347.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2,027,347.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $(346,901.16) | N/A | $0.00 | $(346,901.16) | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GT** | **Social Development Commission** | | | **$2,027,347.00** | **$(346,901.16)** | **N/A** | **$0.00** | **$(346,901.16)** | **$0.00** | **$0.00** | **$2,027,347.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $165,800.00 | $16,191.97 | 9.77 % | $0.00 | $16,191.97 | $0.00 | $0.00 | $149,608.03 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **WM** | **Southwestern WI CAP** | | | **$165,800.00** | **$16,191.97** | **N/A** | **$0.00** | **$16,191.97** | **$0.00** | **$0.00** | **$149,608.03** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $3,313.38 | 69.03 % | $0.00 | $3,313.38 | $0.00 | $0.00 | $1,486.62 | $0.00 |
| 7511 | WFF HSP Instruction | 201405 | 201509 | $8,400.00 | $1,800.00 | 21.43 % | $0.00 | $1,800.00 | $0.00 | $0.00 | $6,600.00 | $0.00 |
| 7512 | WFF HSP Instructional Materials | 201405 | 201509 | $4,110.00 | $4,079.64 | 99.26 % | $0.00 | $4,079.64 | $0.00 | $0.00 | $30.36 | $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 | $2,173.81 | 15.20 % | $0.00 | $2,173.81 | $0.00 | $0.00 | $12,126.19 | $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 | $16,307.47 | 15.25 % | $0.00 | $0.00 | $16,307.47 | $0.00 | $90,642.53 | $0.00 |
| **GQ** | **Stevens Point Area Public School** | | | **$140,060.00** | **$27,674.30** | **N/A** | **$0.00** | **$11,366.83** | **$16,307.47** | **$0.00** | **$112,385.70** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $120,000.00 | 32.43 % | $0.00 | $120,000.00 | $0.00 | $0.00 | $250,000.00 | $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 | $34,070.00 | 68.14 % | $0.00 | $34,070.00 | $0.00 | $0.00 | $15,930.00 | $0.00 |
| 9005 | ALL Net Accounts Receivable Summari | 201007 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GL** | **The Registry, Inc.** | | | **$428,000.00** | **$154,070.00** | **N/A** | **$0.00** | **$154,070.00** | **$0.00** | **$0.00** | **$273,930.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $548,000.00 | $60,082.57 | 10.96 % | $0.00 | $60,082.57 | $0.00 | $0.00 | $487,917.43 | $0.00 |
| 5062 | DV BMCW Domestic Violence Education | 201501 | 201512 | $50,000.00 | $598.00 | 1.20 % | $0.00 | $598.00 | $0.00 | $0.00 | $49,402.00 | $0.00 |
| 6005 | DV Children's Programming | 201501 | 201512 | $20,000.00 | $3,150.00 | 15.75 % | $0.00 | $3,150.00 | $0.00 | $0.00 | $16,850.00 | $0.00 |
| 6020 | DV Under-represented Populations | 201501 | 201512 | $35,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 |
| 6026 | DV Serv to Immigrant & Refugee Popu | 201501 | 201512 | $50,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 |
| 7008 | OTH Community Services Block Grant | 201501 | 201512 | $323,532.00 | $20,966.26 | 6.48 % | $0.00 | $20,966.26 | $0.00 | $0.00 | $302,565.74 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $(109.33) | N/A | $0.00 | $(109.33) | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9005 | ALL Net Accounts Receivable Summari | 201007 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9605 | DV Match - Children's Programming | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9620 | DV Match - Under-rep Populations | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9626 | DV Match - Serv to Immigrant & Refu | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Z2** | **UMOS** | | | **$1,026,532.00** | **$84,687.50** | **N/A** | **$0.00** | **$84,687.50** | **$0.00** | **$0.00** | **$941,735.17** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201612 | $465,939.32 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $465,939.32 | $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 |
| **Y5** | **University of Illinois Chicago** | | | **$465,939.32** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$465,939.32** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $15,882.32 | 39.71 % | $0.00 | $15,882.32 | $0.00 | $0.00 | $24,117.68 | $0.00 |
| **ZE** | **University of WI Oshkosh** | | | **$40,000.00** | **$15,882.32** | **N/A** | **$0.00** | **$15,882.32** | **$0.00** | **$0.00** | **$24,117.68** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201407 | 201506 | $682,515.00 | $298,430.97 | 43.73 % | $0.00 | $110,238.76 | $0.00 | $0.00 | $384,084.03 | $188,192.21 |
| 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 | 201407 | 201506 | $0.00 | $523,623.41 | N/A | $0.00 | $0.00 | $527,001.03 | $0.00 | NOT CAPPED | $0.00 |
| **TI** | **University of Wisconsin - Green Bay** | | | **$682,515.00** | **$822,054.38** | **N/A** | **$0.00** | **$110,238.76** | **$527,001.03** | **$0.00** | **$384,084.03** | **$184,814.59** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201612 | $371,815.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $371,815.00 | $0.00 |
| 6070 | CTF Child Abuse & Neg BirthCertRev | 201407 | 201506 | $50,000.00 | $48,728.80 | 97.46 % | $0.00 | $48,728.80 | $0.00 | $0.00 | $1,271.20 | $0.00 |
| 6071 | CTF Child Abuse & Neglect GPR | 201407 | 201506 | $100,000.00 | $3,173.95 | 3.17 % | $0.00 | $3,173.95 | $0.00 | $0.00 | $96,826.05 | $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 |
| **TG** | **University of Wisconsin Milwaukee** | | | **$521,815.00** | **$51,902.75** | **N/A** | **$0.00** | **$51,902.75** | **$0.00** | **$0.00** | **$469,912.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## University of Wisconsin- Milwaukee

### Agency Code: TK

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1254 | OTH - UW Milw Stipends IV-E CW Trng | 201407 | 201506 | $1,203,265.00 | $422,934.77 | 35.15 % | $0.00 | $598,903.00 | $0.00 | $0.00 | $780,330.23 | $(175,968.23) |
| 1255 | OTH - UW Milw Stipends CW Trng GPR | 201407 | 201506 | $598,328.00 | $720,132.18 | 120.36 % | $0.00 | $320,792.00 | $0.00 | $121,804.18 | R CONTRACT | $277,536.00 |
| 1257 | OTH UW Milw Stipend Indirect | 201407 | 201506 | $345,938.00 | $213,155.68 | 61.62 % | $0.00 | $188,804.00 | $0.00 | $0.00 | $132,782.32 | $24,351.68 |
| 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 | 201407 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **TK** | **University of Wisconsin- Milwaukee** | | | **$2,147,531.00** | **$1,356,222.63** | **N/A** | **$0.00** | **$1,108,499.00** | **$0.00** | **$121,804.18** | **$913,112.55** | **$125,919.45** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $584,123.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $584,123.00 | $0.00 |
| 1031 | OTH - Foster Parent Training | 201501 | 201512 | $723,998.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $723,998.00 | $0.00 |
| 1041 | OTH PDS Child Welfare Training | 201501 | 201512 | $3,774,793.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3,774,793.00 | $0.00 |
| 1046 | OTH UW Trng Adoption Incentives | 201501 | 201512 | $17,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $17,250.00 | $0.00 |
| 1061 | OTH IV-E Demonstration | 201501 | 201512 | $40,250.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40,250.00 | $0.00 |
| 1068 | OTH IV-B Child Welfare Training | 201501 | 201512 | $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 | 201501 | 201512 | $57,500.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $57,500.00 | $0.00 |
| 1078 | OTH CAPTA CW Training | 201501 | 201512 | $150,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 |
| 1251 | OTH - UW Milwaukee Training Base Ai | 201501 | 201512 | $1,140,859.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,140,859.00 | $0.00 |
| 1252 | OTH - UW Milw Foster Parent Trng | 201501 | 201512 | $583,128.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $583,128.00 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9056 | OTH Training Overmatch Enhanced Rat | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9057 | OTH Training Overmatch Admin Rate | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9058 | OTH UW Enhanced IV-E Training Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9059 | OTH UW Admin IV-E Training Match | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **TF** | **University of Wis Madison Brd of Re** | | | **$7,278,515.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,278,515.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## UW- Madison Board of Regents, Offic

### Agency Code: TJ

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1065 | OTH Stipends IV-E Child Welfare Fe | 201407 | 201506 | $1,129,953.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1,129,953.00 | $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 | 201407 | 201506 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **TJ** | **UW- Madison Board of Regents, Offic** | | | **$1,129,953.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,129,953.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $9,867.55 | 33.54 % | $0.00 | $9,867.55 | $0.00 | $0.00 | $19,556.45 | $0.00 |
| **ZF** | **UW Stout** | | | **$29,424.00** | **$9,867.55** | **N/A** | **$0.00** | **$9,867.55** | **$0.00** | **$0.00** | **$19,556.45** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $55,104.00 | 59.28 % | $0.00 | $51,645.00 | $0.00 | $0.00 | $37,857.00 | $3,459.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **EQ** | **Walker s Point Youth and Family Ctr** | | | **$92,961.00** | **$55,104.00** | **N/A** | **$0.00** | **$51,645.00** | **$0.00** | **$0.00** | **$37,857.00** | **$3,459.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $344,777.00 | $17,149.00 | 4.97 % | $0.00 | $17,149.00 | $0.00 | $0.00 | $327,628.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **WQ** | **West Central WI CAA, Inc.** | | | **$344,777.00** | **$17,149.00** | **N/A** | **$0.00** | **$17,149.00** | **$0.00** | **$0.00** | **$327,628.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## Western Container Corporation

### Agency Code: DC

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

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $228,866.00 | $10,262.99 | 4.48 % | $0.00 | $10,262.99 | $0.00 | $0.00 | $218,603.01 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **WR** | **Western Dairyland EOC, Inc** | | | **$228,866.00** | **$10,262.99** | **N/A** | **$0.00** | **$10,262.99** | **$0.00** | **$0.00** | **$218,603.01** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $11,230.70 | 40.39 % | $0.00 | $11,230.70 | $0.00 | $0.00 | $16,571.80 | $0.00 |
| 5058 | CC RTT Educational Opportunites | 201411 | 201612 | $565,987.84 | $4,914.57 | 0.87 % | $0.00 | $4,914.57 | $0.00 | $0.00 | $561,073.27 | $0.00 |
| **ZG** | **Western Technical College** | | | **$593,790.34** | **$16,145.27** | **N/A** | **$0.00** | **$16,145.27** | **$0.00** | **$0.00** | **$577,645.07** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $7,725.06 | 8.10 % | $0.00 | $7,725.06 | $0.00 | $0.00 | $87,667.94 | $0.00 |
| 0400 | ADM WIA Administration | 201304 | 201506 | $73,182.00 | $73,182.00 | 100.00 % | $0.00 | $73,182.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0404 | YTH WIA Youth | 201304 | 201506 | $198,384.00 | $143,660.35 | 72.42 % | $0.00 | $143,660.35 | $0.00 | $0.00 | $54,723.65 | $0.00 |
| 0408 | ADT WIA Adult | 201307 | 201506 | $176,669.00 | $143,642.02 | 81.31 % | $0.00 | $143,642.02 | $0.00 | $0.00 | $33,026.98 | $0.00 |
| 0412 | DLW WIA Dislocated Worker | 201307 | 201506 | $102,347.00 | $102,347.00 | 100.00 % | $0.00 | $102,347.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0444 | DEI Grants control group grants | 201301 | 201503 | $10,028.00 | $5,838.50 | 58.22 % | $0.00 | $5,838.50 | $0.00 | $0.00 | $4,189.50 | $0.00 |
| 0500 | ADM WIA Administration | 201404 | 201509 | $142,429.00 | $53,470.52 | 37.54 % | $0.00 | $53,470.52 | $0.00 | $0.00 | $88,958.48 | $0.00 |
| 0504 | YTH WIA Youth | 201404 | 201509 | $544,375.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $544,375.00 | $0.00 |
| 0508 | ADT WIA Adult | 201407 | 201509 | $443,484.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $443,484.00 | $0.00 |
| 0512 | DLW WIA Dislocated Worker | 201407 | 201509 | $294,003.00 | $26,906.68 | 9.15 % | $0.00 | $26,906.68 | $0.00 | $0.00 | $267,096.32 | $0.00 |
| 0523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | $19,249.00 | $2,873.18 | 14.93 % | $0.00 | $2,873.18 | $0.00 | $0.00 | $16,375.82 | $0.00 |
| 0527 | SRR WIA Rapid Resp Program | 201407 | 201506 | $173,250.00 | $71,961.67 | 41.54 % | $0.00 | $71,961.67 | $0.00 | $0.00 | $101,288.33 | $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 | $121.62 | 2.39 % | $0.00 | $0.00 | $121.62 | $0.00 | $4,974.38 | $0.00 |
| 2299 | NEG DWT WI 39 - Total Program | 201308 | 201606 | $67,208.00 | $9,239.47 | 13.75 % | $0.00 | $0.00 | $0.00 | $0.00 | $57,968.53 | $9,239.47 |
| 2400 | ADM WIA Administration | 201304 | 201506 | $73,182.00 | $68,222.56 | 93.22 % | $0.00 | $0.00 | $68,222.56 | $0.00 | $4,959.44 | $0.00 |
| 2404 | YTH WIA Youth | 201304 | 201506 | $198,384.00 | $146,668.65 | 73.93 % | $0.00 | $0.00 | $146,668.65 | $0.00 | $51,715.35 | $0.00 |
| 2408 | ADT WIA Adult | 201307 | 201506 | $176,669.00 | $177,489.92 | 100.46 % | $0.00 | $0.00 | $176,669.00 | $820.92 | R CONTRACT | $0.00 |
| 2412 | DLW WIA Dislocated Worker | 201307 | 201506 | $102,347.00 | $102,667.00 | 100.31 % | $0.00 | $0.00 | $102,347.00 | $320.00 | R CONTRACT | $0.00 |
| 2444 | DEI Grants control group grants | 201301 | 201503 | $10,028.00 | $2,723.17 | 27.16 % | $0.00 | $0.00 | $2,723.17 | $0.00 | $7,304.83 | $0.00 |
| 2500 | ADM WIA Administration | 201404 | 201606 | $142,429.00 | $16,377.67 | 11.50 % | $0.00 | $0.00 | $16,377.67 | $0.00 | $126,051.33 | $0.00 |
| 2504 | YTH WIA Youth | 201404 | 201606 | $544,375.00 | $41,068.72 | 7.54 % | $0.00 | $0.00 | $41,068.72 | $0.00 | $503,306.28 | $0.00 |
| 2508 | ADT WIA Adult | 201407 | 201606 | $443,484.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $443,484.00 | $0.00 |
| 2512 | DLW WIA Dislocated Worker | 201407 | 201606 | $294,003.00 | $47,625.70 | 16.20 % | $0.00 | $0.00 | $47,625.70 | $0.00 | $246,377.30 | $0.00 |
| 2523 | SRR WIA Rapid Resp Admin | 201407 | 201506 | $19,249.00 | $7,480.48 | 38.86 % | $0.00 | $0.00 | $7,480.48 | $0.00 | $11,768.52 | $0.00 |
| 2527 | SRR WIA Rapid Resp Program | 201407 | 201506 | $173,250.00 | $68,951.36 | 39.80 % | $0.00 | $0.00 | $68,951.36 | $0.00 | $104,298.64 | $0.00 |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## WESTERN WI WDB

| Contr Code | Contract Name | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2591 | ADT WIA Adult 35% Training Req | 201407 | 201606 | $0.00 | $480.00 | N/A | $0.00 | $0.00 | $480.00 | $0.00 | O CONTRACT | $0.00 |
| 2593 | SRR WIA 35% Training Req | 201407 | 201506 | $0.00 | $155.00 | N/A | $0.00 | $0.00 | $155.00 | $0.00 | O CONTRACT | $0.00 |
| 4404 | YTH WIA Youth | 201304 | 201506 | $0.00 | $(9,090.48) | N/A | $0.00 | $0.00 | $(9,090.48) | $0.00 | O CONTRACT | $0.00 |
| 4504 | YTH WIA Youth | 201404 | 201606 | $0.00 | $287,798.00 | N/A | $0.00 | $0.00 | $287,798.00 | $0.00 | O CONTRACT | $0.00 |
| 7014 | WIOA Transition Costs FY15 | 201410 | 201606 | $16,954.44 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $16,954.44 | $0.00 |
| 9752 | DLW WIA Leverage Funds | 201307 | 201506 | $0.00 | $72,579.85 | N/A | $0.00 | $0.00 | $72,579.85 | $0.00 | O CONTRACT | $0.00 |
| 9754 | YTH WIA Youth Leverage Funds | 201304 | 201506 | $0.00 | $32,362.30 | N/A | $0.00 | $0.00 | $32,362.30 | $0.00 | O CONTRACT | $0.00 |
| 9758 | ADT WIA Adult Leverage Funds | 201307 | 201506 | $0.00 | $53,453.38 | N/A | $0.00 | $0.00 | $53,453.38 | $0.00 | O CONTRACT | $0.00 |
| 9769 | SRR WIA Rapid Resp Leverage | 201407 | 201606 | $0.00 | $32,279.31 | N/A | $0.00 | $0.00 | $32,279.31 | $0.00 | O CONTRACT | $0.00 |
| **AL** | **WESTERN WI WDB** | | | **$4,546,017.44** | **$1,790,260.66** | **N/A** | **$0.00** | **$631,606.98** | **$1,149,414.21** | **$1,140.92** | **$3,226,915.06** | **$9,239.47** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $202,069.00 | 24.57 % | $0.00 | $202,069.00 | $0.00 | $0.00 | $620,502.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Y3** | **WIAIMH Wisconsin Alliance for IMH** | | | **$822,571.00** | **$202,069.00** | **N/A** | **$0.00** | **$202,069.00** | **$0.00** | **$0.00** | **$620,502.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $86,101.00 | 50.16 % | $0.00 | $86,101.00 | $0.00 | $0.00 | $85,547.25 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **EX** | **WI Assoc. of Runaway Services** | | | **$171,648.25** | **$86,101.00** | **N/A** | **$0.00** | **$86,101.00** | **$0.00** | **$0.00** | **$85,547.25** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $2,696.24 | 28.38 % | $0.00 | $2,696.24 | $0.00 | $0.00 | $6,803.76 | $0.00 |
| 7511 | WFF HSP Instruction | 201405 | 201509 | $60,000.00 | $2,829.06 | 4.72 % | $0.00 | $2,829.06 | $0.00 | $0.00 | $57,170.94 | $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 | $17.02 | 0.15 % | $0.00 | $17.02 | $0.00 | $0.00 | $11,052.98 | $0.00 |
| 7520 | WFF HSP Administration | 201405 | 201509 | $6,941.00 | $29.44 | 0.42 % | $0.00 | $29.44 | $0.00 | $0.00 | $6,911.56 | $0.00 |
| 7597 | WFF HSP Match Total | 201405 | 201706 | $64,875.00 | $2,738.17 | 4.22 % | $0.00 | $0.00 | $2,738.17 | $0.00 | $62,136.83 | $0.00 |
| **GS** | **WI Region Training Partner BIG STEP** | | | **$187,626.00** | **$8,309.93** | **N/A** | **$0.00** | **$5,571.76** | **$2,738.17** | **$0.00** | **$179,316.07** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $98,000.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $98,000.00 | $0.00 |
| 1750 | OTH Skills Enhancement | 201407 | 201506 | $250,000.00 | $108,279.65 | 43.31 % | $0.00 | $108,279.65 | $0.00 | $0.00 | $141,720.35 | $0.00 |
| 7013 | OTH State Job & Bus Development | 201401 | 201509 | $401,200.00 | $200,600.00 | 50.00 % | $0.00 | $200,600.00 | $0.00 | $0.00 | $200,600.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Z4** | **WISCAP** | | | **$749,200.00** | **$308,879.65** | **N/A** | **$0.00** | **$308,879.65** | **$0.00** | **$0.00** | **$440,320.35** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $254,987.97 | 67.24 % | $0.00 | $254,987.97 | $0.00 | $0.00 | $124,212.03 | $0.00 |
| 9005 | ALL Net Account Rec Summarized | 201101 | 201509 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Z9** | **Wisconsin Center for Nursing, Inc.** | | | **$379,200.00** | **$254,987.97** | **N/A** | **$0.00** | **$254,987.97** | **$0.00** | **$0.00** | **$124,212.03** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $17,968.56 | 102.42 % | $0.00 | $17,544.00 | $0.00 | $424.56 | R CONTRACT | $0.00 |
| 5082 | OTH Community Building Eval | 201307 | 201506 | $65,000.00 | $40,625.00 | 62.50 % | $0.00 | $40,625.00 | $0.00 | $0.00 | $24,375.00 | $0.00 |
| 5084 | OTH Community Building Program | 201307 | 201506 | $717,456.00 | $572,202.38 | 79.75 % | $0.00 | $572,202.38 | $0.00 | $0.00 | $145,253.62 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **ZD** | **Wisconsin Community Services** | | | **$800,000.00** | **$630,795.94** | **N/A** | **$0.00** | **$630,371.38** | **$0.00** | **$424.56** | **$169,628.62** | **$(0.00)** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $488,350.18 | 21.05 % | $0.00 | $488,350.18 | $0.00 | $0.00 | $1,831,460.82 | $0.00 |
| 5057 | CC RTTT TTA Early Learning Challeng | 201401 | 201612 | $610,144.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $610,144.00 | $0.00 |
| **Z8** | **Wis Dept of Health Services** | | | **$2,929,955.00** | **$488,350.18** | **N/A** | **$0.00** | **$488,350.18** | **$0.00** | **$0.00** | **$2,441,604.82** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $2,833.15 | 0.86 % | $0.00 | $2,833.15 | $0.00 | $0.00 | $325,166.85 | $0.00 |
| 5014 | OTH Early Childhood Learning Std | 201301 | 201612 | $802,000.00 | $206,818.28 | 25.79 % | $0.00 | $206,818.28 | $0.00 | $0.00 | $595,181.72 | $0.00 |
| 5015 | OTH Early Childhood Prog and Famil | 201301 | 201612 | $251,602.00 | $30,593.18 | 12.16 % | $0.00 | $30,593.18 | $0.00 | $0.00 | $221,008.82 | $0.00 |
| 5016 | OTH Early Childhood Workforce Pro | 201301 | 201612 | $740,000.00 | $260,466.75 | 35.20 % | $0.00 | $260,466.75 | $0.00 | $0.00 | $479,533.25 | $0.00 |
| 5017 | OTH Early Childhood Long Data Syst | 201301 | 201612 | $3,446,179.00 | $201,688.97 | 5.85 % | $0.00 | $201,688.97 | $0.00 | $0.00 | $3,244,490.03 | $0.00 |
| 5035 | CC Child Care Information Center | 201310 | 201509 | $192,200.00 | $78,085.60 | 40.63 % | $0.00 | $78,085.60 | $0.00 | $0.00 | $114,114.40 | $0.00 |
| 9005 | ALL Net Accounts Receivable Summari | 201007 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **Z3** | **Wis Dept of Public Instruction** | | | **$5,759,981.00** | **$780,485.93** | **N/A** | **$0.00** | **$780,485.93** | **$0.00** | **$0.00** | **$4,979,495.07** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $46,016.00 | 59.25 % | $0.00 | $46,016.00 | $0.00 | $0.00 | $31,649.50 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **EY** | **Youth and Family Project, Inc.** | | | **$77,665.50** | **$46,016.00** | **N/A** | **$0.00** | **$46,016.00** | **$0.00** | **$0.00** | **$31,649.50** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $90,896.00 | 59.26 % | $0.00 | $90,896.00 | $0.00 | $0.00 | $62,491.00 | $0.00 |
| 9005 | ALL Net Account Receivable Summariz | 201301 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **GH** | **Youth Services of S. Wisconsin, Inc** | | | **$153,387.00** | **$90,896.00** | **N/A** | **$0.00** | **$90,896.00** | **$0.00** | **$0.00** | **$62,491.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | 201501 | 201512 | $205,194.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205,194.00 | $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 | 201501 | 201512 | $0.00 | $0.00 | N/A | $0.00 | $0.00 | $0.00 | $0.00 | NOT CAPPED | $0.00 |
| **TY** | **Youth Work Learning Center UWM** | | | **$205,194.00** | **$0.00** | **N/A** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$205,194.00** | **$0.00** |

# Wisconsin Department of Workforce Development

## Contract Balance Report as of JANUARY 2015

## 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 | $20,804.57 | 39.26 % | $0.00 | $20,804.57 | $0.00 | $0.00 | $32,188.33 | $0.00 |
| 7402 | WFF Instructional Materials | 201402 | 201509 | $9,063.00 | $9,063.00 | 100.00 % | $0.00 | $9,063.00 | $0.00 | $0.00 | $0.00 | $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 | $973.23 | 42.99 % | $0.00 | $973.23 | $0.00 | $0.00 | $1,290.62 | $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 | $23,388.79 | 16.93 % | $0.00 | $0.00 | $23,388.79 | $0.00 | $114,723.21 | $0.00 |
| **ES** | **YWCA Madison** | | | **$206,117.00** | **$54,229.59** | **N/A** | **$0.00** | **$30,840.80** | **$23,388.79** | **$0.00** | **$151,887.41** | **$0.00** |