Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$37,649.96	99.16 %	$0.00	$37,649.96	$0.00	$0.00	$319.04	$0.00
1462	YA Student Costs	201407	201506	$17,803.00	$17,279.14	97.06 %	$0.00	$17,279.14	$0.00	$0.00	$523.86	$0.00
1463	YA Employer Costs	201407	201506	$800.00	$614.95	76.87 %	$0.00	$614.95	$0.00	$0.00	$185.05	$0.00
1464	YA Admin Costs	201407	201506	$2,828.00	$2,641.47	93.40 %	$0.00	$2,641.47	$0.00	$0.00	$186.53	$0.00
9450	YA Matching Funds	201407	201506	$29,700.00	$29,699.98	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.02	$29,699.98
2Q	**Blackhawk Technical College**			**$131,991.00**	**$129,454.08**	**N/A**	**$0.00**	**$99,754.10**	**$0.00**	**$0.00**	**$2,536.92**	**$29,699.98**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$13,946.00	99.99 %	$0.00	$13,946.00	$0.00	$0.00	$1.00	$0.00
1462	YA Student Costs	201407	201506	$41,767.00	$41,765.91	100.00 %	$0.00	$41,765.91	$0.00	$0.00	$1.09	$0.00
1464	YA Admin Costs	201407	201506	$2,786.00	$2,785.60	99.99 %	$0.00	$2,785.60	$0.00	$0.00	$0.40	$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	$29,250.00	$29,249.61	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.39	$29,249.61
1F	**CESA 10**			**$106,259.00**	**$105,329.12**	**N/A**	**$0.00**	**$76,079.51**	**$0.00**	**$0.00**	**$929.88**	**$29,249.61**

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$57,298.00	100.00 %	$0.00	$57,298.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$18,781.00	$18,781.00	100.00 %	$0.00	$18,781.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	$200.00	$200.00	100.00 %	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$3,821.00	$3,821.00	100.00 %	$0.00	$3,821.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$40,050.00	$47,500.00	118.60 %	$0.00	$0.00	$0.00	$7,450.00	R CONTRACT	$40,050.00
1G	**CESA 11**			**$177,342.00**	**$184,792.00**	**N/A**	**$0.00**	**$137,292.00**	**$0.00**	**$7,450.00**	**$0.00**	**$40,050.00**

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$19,887.34	99.44 %	$0.00	$19,887.34	$0.00	$0.00	$112.66	$0.00
1462	YA Student Costs	201407	201506	$36,290.00	$20,240.91	55.78 %	$0.00	$20,240.91	$0.00	$0.00	$16,049.09	$0.00
1464	YA Admin Costs	201407	201506	$2,618.00	$2,618.00	100.00 %	$0.00	$2,618.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$29,454.00	$29,454.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$29,454.00
1C	**CESA 3**			**$103,362.00**	**$91,771.71**	**N/A**	**$0.00**	**$57,746.25**	**$0.00**	**$4,571.46**	**$16,161.75**	**$29,454.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,320.00	100.00 %	$0.00	$4,320.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$39,285.00	$35,229.00	89.68 %	$0.00	$35,229.00	$0.00	$0.00	$4,056.00	$0.00
1464	YA Admin Costs	201407	201506	$2,180.00	$2,180.00	100.00 %	$0.00	$2,180.00	$0.00	$0.00	$0.00	$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**	**$41,729.00**	**N/A**	**$0.00**	**$41,729.00**	**$0.00**	**$0.00**	**$26,948.00**	**$0.00**

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$68,326.00	107.16 %	$0.00	$63,758.00	$0.00	$4,568.00	R CONTRACT	$0.00
1462	YA Student Costs	201407	201506	$24,205.00	$23,945.00	98.93 %	$0.00	$23,945.00	$0.00	$0.00	$260.00	$0.00
1463	YA Employer Costs	201407	201506	$2,037.00	$1,129.00	55.42 %	$0.00	$1,129.00	$0.00	$0.00	$908.00	$0.00
1464	YA Admin Costs	201407	201506	$4,500.00	$4,500.00	100.00 %	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$47,250.00	$87,883.00	186.00 %	$0.00	$0.00	$0.00	$40,633.00	R CONTRACT	$47,250.00
1D	**CESA 5**			**$141,750.00**	**$185,783.00**	**N/A**	**$0.00**	**$93,332.00**	**$0.00**	**$45,201.00**	**$1,168.00**	**$47,250.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$25,269.29	93.29 %	$0.00	$25,269.29	$0.00	$0.00	$1,816.71	$0.00
1462	YA Student Costs	201407	201506	$171,564.00	$88,892.87	51.81 %	$0.00	$88,892.87	$0.00	$0.00	$82,671.13	$0.00
1463	YA Employer Costs	201407	201506	$6,550.00	$5,215.22	79.62 %	$0.00	$5,215.22	$0.00	$0.00	$1,334.78	$0.00
1464	YA Admin Costs	201407	201506	$9,900.00	$5,968.87	60.29 %	$0.00	$5,968.87	$0.00	$0.00	$3,931.13	$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	$34,799.15	32.36 %	$0.00	$0.00	$0.00	$0.00	$72,750.85	$34,799.15
1E	**CESA 6**			**$363,836.00**	**$194,159.84**	**N/A**	**$0.00**	**$159,360.69**	**$0.00**	**$0.00**	**$169,676.16**	**$34,799.15**

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$24,328.00	$0.00	$0.00	$0.00	$0.00
1461	YA Coordinator Costs	201407	201506	$19,000.00	$15,628.21	82.25 %	$0.00	$15,628.21	$0.00	$0.00	$3,371.79	$0.00
1462	YA Student Costs	201407	201506	$8,000.00	$8,000.00	100.00 %	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$1,800.00	$1,890.00	105.00 %	$0.00	$1,800.00	$0.00	$90.00	R CONTRACT	$0.00
9450	YA Matching Funds	201407	201506	$14,400.00	$12,759.11	88.60 %	$0.00	$0.00	$0.00	$0.00	$1,640.89	$12,759.11
2V	**CESA #9**			**$67,528.00**	**$62,605.32**	**N/A**	**$0.00**	**$49,756.21**	**$0.00**	**$90.00**	**$5,012.68**	**$12,759.11**

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,071.00	100.00 %	$0.00	$4,071.00	$0.00	$0.00	$0.00	$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	$829.00	100.00 %	$0.00	$829.00	$0.00	$0.00	$0.00	$0.00
9450	YA Matching Funds	201407	201506	$2,700.00	$2,700.03	100.00 %	$0.00	$0.00	$0.00	$0.03	R CONTRACT	$2,700.00
2W	**Door County EDC**			**$8,100.00**	**$8,100.03**	**N/A**	**$0.00**	**$5,400.00**	**$0.00**	**$0.03**	**$0.00**	**$2,700.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$47,182.00	100.00 %	$0.00	$47,182.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$24,000.00	$24,000.00	100.00 %	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$3,518.00	$3,518.00	100.00 %	$0.00	$3,518.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$37,350.00	$37,350.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$37,350.00
1I	**Fond du Lac Area Assoc of Commerce**			**$171,398.00**	**$171,398.00**	**N/A**	**$0.00**	**$134,048.00**	**$0.00**	**$0.00**	**$0.00**	**$37,350.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$25,943.25	50.87 %	$0.00	$25,943.25	$0.00	$0.00	$25,056.75	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
1E	**Forward Service Corp**			**$51,000.00**	**$25,943.25**	**N/A**	**$0.00**	**$25,943.25**	**$0.00**	**$0.00**	**$25,056.75**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$15,593.79	85.37 %	$0.00	$15,593.79	$0.00	$0.00	$2,673.21	$0.00
9450	YA Matching Funds	201407	201506	$9,134.00	$7,888.76	86.37 %	$0.00	$0.00	$0.00	$0.00	$1,245.24	$7,888.76
2X	**Gateway Technical College**			**$27,401.00**	**$23,482.55**	**N/A**	**$0.00**	**$15,593.79**	**$0.00**	**$0.00**	**$3,918.45**	**$7,888.76**

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Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$121,363.00	100.00 %	$0.00	$121,363.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$33,186.00	$33,186.00	100.00 %	$0.00	$33,186.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	$2,200.00	$2,444.40	111.11 %	$0.00	$2,200.00	$0.00	$244.40	R CONTRACT	$0.00
1464	YA Admin Costs	201407	201506	$5,251.00	$5,814.37	110.73 %	$0.00	$5,251.00	$0.00	$563.37	R CONTRACT	$0.00
9450	YA Matching Funds	201407	201506	$81,000.00	$80,541.49	99.43 %	$0.00	$0.00	$0.00	$0.00	$458.51	$80,541.49
2R	**GPS Education Partners**			**$332,190.00**	**$332,539.26**	**N/A**	**$0.00**	**$251,190.00**	**$0.00**	**$807.77**	**$458.51**	**$80,541.49**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$39,113.00	100.00 %	$0.00	$39,113.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	$500.00	$500.00	100.00 %	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$1,981.00	$1,981.00	100.00 %	$0.00	$1,981.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$20,797.00	$20,797.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$20,797.00
1J	**Green Bay Area Chamber**			**$119,357.00**	**$119,357.00**	**N/A**	**$0.00**	**$98,560.00**	**$0.00**	**$0.00**	**$0.00**	**$20,797.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$24,322.00	100.00 %	$0.00	$24,322.00	$0.00	$0.00	$0.00	$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	$6,662.00	60.21 %	$0.00	$6,662.00	$0.00	$0.00	$4,402.00	$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	$48,478.94	33.19 %	$0.00	$48,478.94	$0.00	$0.00	$97,585.06	$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**	**$207,077.56**	**N/A**	**$0.00**	**$207,077.56**	**$0.00**	**$0.00**	**$112,679.64**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$26,700.00	100.00 %	$0.00	$26,700.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$1,215.00	$1,215.00	100.00 %	$0.00	$1,215.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	$300.00	$300.00	100.00 %	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$1,485.00	$1,485.00	100.00 %	$0.00	$1,485.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$14,850.00	$14,850.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$14,850.00
2B	**Hudson School District**			**$66,050.00**	**$66,050.00**	**N/A**	**$0.00**	**$51,200.00**	**$0.00**	**$0.00**	**$0.00**	**$14,850.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$33,197.00	100.00 %	$0.00	$33,197.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$33,620.00	$33,620.00	100.00 %	$0.00	$33,620.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	$12,675.00	$12,675.00	100.00 %	$0.00	$12,675.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$2,384.00	$2,384.00	100.00 %	$0.00	$2,384.00	$0.00	$0.00	$0.00	$0.00
9450	YA Matching Funds	201407	201506	$40,938.00	$44,357.26	108.35 %	$0.00	$0.00	$0.00	$3,419.26	R CONTRACT	$40,938.00
2T	**Lakeshore Technical College**			**$138,116.00**	**$141,535.26**	**N/A**	**$0.00**	**$97,178.00**	**$0.00**	**$3,419.26**	**$0.00**	**$40,938.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$16,486.62	77.22 %	$0.00	$16,486.62	$0.00	$0.00	$4,863.38	$0.00
1462	YA Student Costs	201407	201506	$39,150.00	$36,271.17	92.65 %	$0.00	$36,271.17	$0.00	$0.00	$2,878.83	$0.00
1463	YA Employer Costs	201407	201506	$2,800.00	$1,150.25	41.08 %	$0.00	$1,150.25	$0.00	$0.00	$1,649.75	$0.00
1464	YA Admin Costs	201407	201506	$3,300.00	$3,086.80	93.54 %	$0.00	$3,086.80	$0.00	$0.00	$213.20	$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	$62,563.43	187.88 %	$0.00	$0.00	$0.00	$29,263.43	R CONTRACT	$33,300.00
1O	**Manitowoc Public Schools District**			**$102,613.00**	**$121,646.82**	**N/A**	**$0.00**	**$59,083.39**	**$0.00**	**$29,263.43**	**$10,229.61**	**$33,300.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$15,001.25	49.67 %	$0.00	$15,001.25	$0.00	$0.00	$15,198.75	$0.00
1462	YA Student Costs	201407	201506	$1,500.00	$250.00	16.67 %	$0.00	$250.00	$0.00	$0.00	$1,250.00	$0.00
1463	YA Employer Costs	201407	201506	$1,500.00	$250.00	16.67 %	$0.00	$250.00	$0.00	$0.00	$1,250.00	$0.00
1464	YA Admin Costs	201407	201506	$1,000.00	$1,106.22	110.62 %	$0.00	$1,000.00	$0.00	$106.22	R 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
9450	YA Matching Funds	201407	201506	$17,100.00	$14,842.50	86.80 %	$0.00	$0.00	$0.00	$0.00	$2,257.50	$14,842.50
1A	**Marshfield Area Chamber Foundation**			**$77,500.00**	**$56,863.57**	**N/A**	**$0.00**	**$41,914.85**	**$0.00**	**$106.22**	**$20,742.65**	**$14,842.50**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$15,520.00	100.00 %	$0.00	$15,520.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	$497.00	$497.00	100.00 %	$0.00	$497.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$0.00	$570.04	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$570.04
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	$11,250.00	140.47 %	$0.00	$0.00	$0.00	$3,241.00	R CONTRACT	$8,009.00
1Q	**Mauston School District**			**$28,966.00**	**$32,777.04**	**N/A**	**$0.00**	**$20,957.00**	**$0.00**	**$3,241.00**	**$0.00**	**$8,579.04**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$19,733.75	100.06 %	$0.00	$19,722.00	$0.00	$11.75	R CONTRACT	$0.00
1462	YA Student Costs	201407	201506	$23,956.00	$22,810.05	95.22 %	$0.00	$22,810.05	$0.00	$0.00	$1,145.95	$0.00
1464	YA Admin Costs	201407	201506	$2,222.00	$2,127.00	95.72 %	$0.00	$2,127.00	$0.00	$0.00	$95.00	$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	$23,339.00	101.69 %	$0.00	$0.00	$0.00	$389.00	R CONTRACT	$22,950.00
1R	**Mid-State Technical College**			**$89,294.85**	**$88,454.65**	**N/A**	**$0.00**	**$65,103.90**	**$0.00**	**$400.75**	**$1,240.95**	**$22,950.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$23,021.56	98.80 %	$0.00	$23,021.56	$0.00	$0.00	$278.44	$0.00
1462	YA Student Costs	201407	201506	$18,500.00	$17,496.34	94.57 %	$0.00	$17,496.34	$0.00	$0.00	$1,003.66	$0.00
1463	YA Employer Costs	201407	201506	$11,775.00	$2,700.21	22.93 %	$0.00	$2,700.21	$0.00	$0.00	$9,074.79	$0.00
1464	YA Admin Costs	201407	201506	$2,679.00	$2,679.00	100.00 %	$0.00	$2,679.00	$0.00	$0.00	$0.00	$0.00
9450	YA Matching Funds	201407	201506	$28,127.00	$54,881.00	195.12 %	$0.00	$0.00	$0.00	$26,754.00	R CONTRACT	$28,127.00
2U	**Milton-Edgerton School District**			**$111,437.00**	**$154,375.95**	**N/A**	**$0.00**	**$72,953.11**	**$0.00**	**$53,295.84**	**$10,356.89**	**$28,127.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$12,800.00	79.92 %	$0.00	$12,800.00	$0.00	$0.00	$3,217.00	$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	$5,440.00	67.92 %	$0.00	$0.00	$0.00	$0.00	$2,569.00	$5,440.00
1S	**Milwaukee Public Schools**			**$58,226.00**	**$64,294.01**	**N/A**	**$0.00**	**$58,854.00**	**$0.00**	**$0.01**	**$5,786.00**	**$5,440.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$144,943.00	100.00 %	$0.00	$144,943.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$148,757.00	$148,757.00	100.00 %	$0.00	$148,757.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	$6,000.00	$6,000.00	100.00 %	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$149,850.00	$149,850.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$149,850.00
1U	**Northcentral Technical College**			**$607,900.00**	**$607,900.00**	**N/A**	**$0.00**	**$458,050.00**	**$0.00**	**$0.00**	**$0.00**	**$149,850.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$9,333.00	100.00 %	$0.00	$9,333.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$3,525.00	$3,525.00	100.00 %	$0.00	$3,525.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$642.00	$642.00	100.00 %	$0.00	$642.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$6,750.00	$6,750.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$6,750.00
1V	**Northwest WI CEP, Inc**			**$26,997.00**	**$26,576.60**	**N/A**	**$0.00**	**$19,826.60**	**$0.00**	**$0.00**	**$420.40**	**$6,750.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$12,417.54	45.57 %	$0.00	$12,417.54	$0.00	$0.00	$14,832.46	$0.00
1462	YA Student Costs	201407	201506	$6,706.00	$4,982.95	74.31 %	$0.00	$4,982.95	$0.00	$0.00	$1,723.05	$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	$500.00	100.00 %	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
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**	**$28,900.49**	**N/A**	**$0.00**	**$28,900.49**	**$0.00**	**$0.00**	**$34,683.51**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$24,443.33	99.84 %	$0.00	$24,443.33	$0.00	$0.00	$39.67	$0.00
1462	YA Student Costs	201407	201506	$11,285.00	$11,205.99	99.30 %	$0.00	$11,205.99	$0.00	$0.00	$79.01	$0.00
1464	YA Admin Costs	201407	201506	$1,788.00	$1,788.00	100.00 %	$0.00	$1,788.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$18,778.00	$9,633.16	51.30 %	$0.00	$0.00	$0.00	$0.00	$9,144.84	$9,633.16
2H	**Port Washington-Saukville SD**			**$70,784.00**	**$61,520.48**	**N/A**	**$0.00**	**$51,887.32**	**$0.00**	**$0.00**	**$9,263.52**	**$9,633.16**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$21,999.44	100.00 %	$0.00	$21,999.44	$0.00	$0.00	$0.56	$0.00
1462	YA Student Costs	201407	201506	$3,633.00	$987.50	27.18 %	$0.00	$987.50	$0.00	$0.00	$2,645.50	$0.00
1464	YA Admin Costs	201407	201506	$1,367.00	$1,366.64	99.97 %	$0.00	$1,366.64	$0.00	$0.00	$0.36	$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**	**$76,120.24**	**N/A**	**$0.00**	**$75,886.58**	**$0.00**	**$233.66**	**$16,146.42**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$28,500.00	100.00 %	$0.00	$28,500.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$3,000.00	$3,000.00	100.00 %	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$15,750.00	$29,618.34	188.05 %	$0.00	$0.00	$0.00	$13,868.34	R CONTRACT	$15,750.00
1Z	**SD of South Milwaukee**			**$75,900.00**	**$89,768.34**	**N/A**	**$0.00**	**$60,150.00**	**$0.00**	**$13,868.34**	**$0.00**	**$15,750.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$49,940.03	100.00 %	$0.00	$49,939.00	$0.00	$1.03	R CONTRACT	$0.00
1462	YA Student Costs	201407	201506	$47,775.00	$47,773.97	100.00 %	$0.00	$47,773.97	$0.00	$0.00	$1.03	$0.00
1464	YA Admin Costs	201407	201506	$4,886.00	$4,886.00	100.00 %	$0.00	$4,886.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$51,300.00	$52,894.96	103.11 %	$0.00	$0.00	$0.00	$1,594.96	R CONTRACT	$51,300.00
2D	**Waukesha County Technical College**			**$210,814.00**	**$212,408.96**	**N/A**	**$0.00**	**$159,512.97**	**$0.00**	**$1,595.99**	**$1.03**	**$51,300.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$160,195.30	99.73 %	$0.00	$160,195.30	$0.00	$0.00	$438.70	$0.00
1462	YA Student Costs	201407	201506	$95,920.00	$95,846.02	99.92 %	$0.00	$95,846.02	$0.00	$0.00	$73.98	$0.00
1463	YA Employer Costs	201407	201506	$3,600.00	$3,600.91	100.03 %	$0.00	$3,600.00	$0.00	$0.91	R CONTRACT	$0.00
1464	YA Admin Costs	201407	201506	$8,046.00	$8,019.00	99.66 %	$0.00	$8,019.00	$0.00	$0.00	$27.00	$0.00
9450	YA Matching Funds	201407	201506	$134,100.00	$139,458.50	104.00 %	$0.00	$0.00	$0.00	$5,358.50	R CONTRACT	$134,100.00
2S	**WDB of South Central WI**			**$631,932.00**	**$636,714.11**	**N/A**	**$0.00**	**$497,254.70**	**$0.00**	**$5,359.41**	**$577.30**	**$134,100.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,591.54	31.03 %	$0.00	$1,591.54	$0.00	$0.00	$3,537.46	$0.00
1462	YA Student Costs	201407	201506	$10,971.00	$8,349.06	76.10 %	$0.00	$8,349.06	$0.00	$0.00	$2,621.94	$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	$13,745.00	169.69 %	$0.00	$0.00	$0.00	$5,645.00	R CONTRACT	$8,100.00
2C	**Whitehall School District**			**$37,895.00**	**$35,046.95**	**N/A**	**$0.00**	**$21,301.95**	**$0.00**	**$5,645.00**	**$8,493.05**	**$8,100.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$16,981.00	100.00 %	$0.00	$16,981.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$390.00	$390.00	100.00 %	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	$410.00	$410.00	100.00 %	$0.00	$410.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$219.00	$219.00	100.00 %	$0.00	$219.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$9,000.00	$9,000.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
2K	**Whitnall School District**			**$43,394.00**	**$43,394.00**	**N/A**	**$0.00**	**$34,394.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$20,000.00	100.00 %	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	$17,700.00	$17,700.00	100.00 %	$0.00	$17,700.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	$1,000.00	$1,000.00	100.00 %	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$19,350.00	$25,200.00	130.23 %	$0.00	$0.00	$0.00	$5,850.00	R CONTRACT	$19,350.00
2J	**Wolf River School to Work**			**$78,050.00**	**$82,550.00**	**N/A**	**$0.00**	**$57,350.00**	**$0.00**	**$5,850.00**	**$1,350.00**	**$19,350.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$14,045.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$14,045.50	$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**			**$81,067.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,067.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7522	WFF HSP Travel	201504	201509	$336.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$336.00	$0.00
7523	WFF HSP Supplies & Materials	201505	201509	$6,411.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,411.00	$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**			**$67,394.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,394.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,062.04	0.97 %	$0.00	$1,062.04	$0.00	$0.00	$108,187.96	$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	$348.86	5.65 %	$0.00	$348.86	$0.00	$0.00	$5,826.14	$0.00
7407	WFF Meals and Lodging	201402	201509	$5,225.00	$198.61	3.80 %	$0.00	$198.61	$0.00	$0.00	$5,026.39	$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	$383.71	2.69 %	$0.00	$383.71	$0.00	$0.00	$13,866.29	$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**	**$1,993.22**	**N/A**	**$0.00**	**$1,993.22**	**$0.00**	**$0.00**	**$711,006.78**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$18,813.39	37.89 %	$0.00	$18,813.39	$0.00	$0.00	$30,845.01	$0.00
7406	WFF Travel	201402	201509	$1,362.30	$79.80	5.86 %	$0.00	$79.80	$0.00	$0.00	$1,282.50	$0.00
7409	WFF Administration Costs	201402	201509	$5,104.35	$3,466.29	67.91 %	$0.00	$3,466.29	$0.00	$0.00	$1,638.06	$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	$17,340.17	15.60 %	$0.00	$0.00	$17,340.17	$0.00	$93,808.83	$0.00
DY	**Anderson Machining Service, Inc.**			**$170,228.00**	**$39,699.65**	**N/A**	**$0.00**	**$22,359.48**	**$17,340.17**	**$0.00**	**$130,528.35**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$408.00	100.00 %	$0.00	$408.00	$0.00	$0.00	$0.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$37.20	$37.20	100.00 %	$0.00	$37.20	$0.00	$0.00	$0.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$63.35	$63.35	100.00 %	$0.00	$63.35	$0.00	$0.00	$0.00	$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**	**$28,154.43**	**N/A**	**$0.00**	**$10,168.25**	**$17,740.40**	**$1,676.18**	**$2.75**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$45,438.59	67.35 %	$0.00	$45,438.59	$0.00	$0.00	$22,030.41	$0.00
7402	WFF Instructional Materials	201402	201509	$1,739.00	$146.98	8.45 %	$0.00	$146.98	$0.00	$0.00	$1,592.02	$0.00
7406	WFF Travel	201402	201509	$2,850.00	$1,034.94	36.31 %	$0.00	$1,034.94	$0.00	$0.00	$1,815.06	$0.00
7407	WFF Meals and Lodging	201402	201509	$4,589.00	$574.35	12.52 %	$0.00	$574.35	$0.00	$0.00	$4,014.65	$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	$61,602.05	58.49 %	$0.00	$0.00	$61,602.05	$0.00	$43,715.95	$0.00
KM	**Arow Global Corp.**			**$188,998.00**	**$108,796.91**	**N/A**	**$0.00**	**$47,194.86**	**$61,602.05**	**$0.00**	**$80,201.09**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$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.**			**$69,150.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,150.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$9,975.00	25.00 %	$0.00	$9,975.00	$0.00	$0.00	$29,925.00	$0.00
7401	WFF Instruction	201402	201509	$304,000.00	$55,814.28	18.36 %	$0.00	$55,814.28	$0.00	$0.00	$248,185.72	$0.00
7408	WFF Other	201402	201509	$22,800.00	$5,148.05	22.58 %	$0.00	$5,148.05	$0.00	$0.00	$17,651.95	$0.00
7409	WFF Administration Costs	201402	201509	$13,300.00	$3,325.00	25.00 %	$0.00	$3,325.00	$0.00	$0.00	$9,975.00	$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	$146,259.01	8.45 %	$0.00	$0.00	$146,259.01	$0.00	$1,583,810.99	$0.00
KZ	**Baptista's Bakery, Inc.**			**$2,130,070.00**	**$220,521.34**	**N/A**	**$0.00**	**$74,262.33**	**$146,259.01**	**$0.00**	**$1,909,548.66**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$37,679.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$37,679.00	$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**			**$191,394.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$191,394.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$162.50	100.00 %	$0.00	$162.50	$0.00	$0.00	$0.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$484.40	$484.40	100.00 %	$0.00	$484.40	$0.00	$0.00	$0.00	$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	$24.54	69.91 %	$0.00	$24.54	$0.00	$0.00	$10.56	$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**	**$26,204.94**	**N/A**	**$0.00**	**$13,428.94**	**$12,776.00**	**$0.00**	**$1,316.06**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$57,150.48	21.82 %	$0.00	$57,150.48	$0.00	$0.00	$204,733.52	$0.00
7402	WFF Instructional Materials	201402	201509	$2,280.00	$736.61	32.31 %	$0.00	$736.61	$0.00	$0.00	$1,543.39	$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	$73,489.54	24.58 %	$0.00	$0.00	$73,489.54	$0.00	$225,474.46	$0.00
MG	**Bay Area WDB, Inc**			**$592,879.00**	**$131,376.63**	**N/A**	**$0.00**	**$57,887.09**	**$73,489.54**	**$0.00**	**$461,502.37**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$39,000.80	14.02 %	$0.00	$39,000.80	$0.00	$0.00	$239,090.20	$0.00
7602	WFF TCWP Program 2	201407	201509	$141,433.00	$36,102.11	25.53 %	$0.00	$36,102.11	$0.00	$0.00	$105,330.89	$0.00
TA	**Blackhawk Technical College**			**$419,524.00**	**$75,102.91**	**N/A**	**$0.00**	**$75,102.91**	**$0.00**	**$0.00**	**$344,421.09**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$553.18	1.79 %	$0.00	$553.18	$0.00	$0.00	$30,321.82	$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	$2,185.00	25.56 %	$0.00	$2,185.00	$0.00	$0.00	$6,365.00	$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**	**$2,738.18**	**N/A**	**$0.00**	**$2,738.18**	**$0.00**	**$0.00**	**$179,914.82**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$6,650.00	74.86 %	$0.00	$6,650.00	$0.00	$0.00	$2,233.00	$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**	**$6,650.00**	**N/A**	**$0.00**	**$6,650.00**	**$0.00**	**$0.00**	**$7,390.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$559.35	$0.00	$0.00	$0.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$538.00	$538.00	100.00 %	$0.00	$538.00	$0.00	$0.00	$0.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$80.00	$80.00	100.00 %	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$15.00	$15.00	100.00 %	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$29.44	$29.44	100.00 %	$0.00	$29.44	$0.00	$0.00	$0.00	$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**	**$27,606.96**	**N/A**	**$0.00**	**$13,252.95**	**$14,353.21**	**$1,100.01**	**$7.65**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$312.50	100.00 %	$0.00	$312.50	$0.00	$0.00	$0.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$12.50	$12.50	100.00 %	$0.00	$12.50	$0.00	$0.00	$0.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$25.00	$25.00	100.00 %	$0.00	$25.00	$0.00	$0.00	$0.00	$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**	**$14,000.00**	**N/A**	**$0.00**	**$7,000.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$57,141.46	60.22 %	$0.00	$57,141.46	$0.00	$0.00	$37,752.54	$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	$12,483.52	97.34 %	$0.00	$12,483.52	$0.00	$0.00	$341.48	$0.00
7520	WFF HSP Administration	201405	201509	$7,143.00	$6,247.50	87.46 %	$0.00	$6,247.50	$0.00	$0.00	$895.50	$0.00
7597	WFF HSP Match Total	201405	201706	$66,210.00	$50,884.00	76.85 %	$0.00	$0.00	$50,884.00	$0.00	$15,326.00	$0.00
GE	**Bruno Independent Living Aids, Inc.**			**$194,554.00**	**$132,704.23**	**N/A**	**$0.00**	**$81,820.23**	**$50,884.00**	**$0.00**	**$61,849.77**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$3,610.00	100.00 %	$0.00	$3,610.00	$0.00	$0.00	$0.00	$0.00
7401	WFF Instruction	201402	201509	$1,900.00	$1,900.00	100.00 %	$0.00	$1,900.00	$0.00	$0.00	$0.00	$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
7499	WFF Local Matching Funds	201402	201706	$0.00	$2,857.05	N/A	$0.00	$0.00	$2,857.05	$0.00	O CONTRACT	$0.00
EE	**Cabrio Companies**			**$5,800.00**	**$8,367.05**	**N/A**	**$0.00**	**$5,510.00**	**$2,857.05**	**$0.00**	**$290.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$3,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,000.00	$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**			**$114,310.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,310.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,550.00	13.48 %	$0.00	$1,550.00	$0.00	$0.00	$9,950.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$12,477.00	$9,356.49	74.99 %	$0.00	$9,356.49	$0.00	$0.00	$3,120.51	$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	$58.80	2.26 %	$0.00	$58.80	$0.00	$0.00	$2,541.20	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$37,350.00	$17,208.98	46.07 %	$0.00	$17,208.98	$0.00	$0.00	$20,141.02	$0.00
7517	WFF HSP Certification Testing	201405	201509	$8,625.00	$500.00	5.80 %	$0.00	$500.00	$0.00	$0.00	$8,125.00	$0.00
7519	WFF HSP Other	201405	201509	$3,600.00	$3,500.00	97.22 %	$0.00	$3,500.00	$0.00	$0.00	$100.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,848.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,848.00	$0.00
7597	WFF HSP Match Total	201405	201706	$199,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$199,000.00	$0.00
GJ	**CESA 2**			**$279,500.00**	**$32,174.27**	**N/A**	**$0.00**	**$32,174.27**	**$0.00**	**$0.00**	**$247,325.73**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7522	WFF HSP Travel	201504	201509	$232.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$232.00	$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**			**$85,537.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,537.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7522	WFF HSP Travel	201504	201509	$180.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00
7523	WFF HSP Supplies & Materials	201505	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	$12,950.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$12,950.00	$0.00
OG	**CESA #6**			**$32,138.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,138.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$9,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$9,300.00	$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**			**$104,826.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,826.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$59,879.00	$7,280.00	12.16 %	$0.00	$0.00	$7,280.00	$0.00	$52,599.00	$0.00
GX	**CESA 6**			**$119,879.00**	**$27,505.21**	**N/A**	**$0.00**	**$20,225.21**	**$7,280.00**	**$0.00**	**$92,373.79**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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
7522	WFF HSP Travel	201504	201509	$2,028.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,028.00	$0.00
7523	WFF HSP Supplies & Materials	201505	201509	$456.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$456.00	$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**			**$67,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$88,380.96	14.95 %	$0.00	$88,380.96	$0.00	$0.00	$502,769.04	$0.00
7602	WFF TCWP Program 2	201407	201509	$117,075.00	$32,218.44	27.52 %	$0.00	$32,218.44	$0.00	$0.00	$84,856.56	$0.00
7603	WFF TCWP Program 3	201407	201509	$77,700.00	$7,561.33	9.73 %	$0.00	$7,561.33	$0.00	$0.00	$70,138.67	$0.00
7604	WFF TCWP Program 4	201407	201509	$160,209.00	$77,195.83	48.18 %	$0.00	$77,195.83	$0.00	$0.00	$83,013.17	$0.00
7605	WFF TCWP Program 5	201407	201509	$59,257.00	$20,313.84	34.28 %	$0.00	$20,313.84	$0.00	$0.00	$38,943.16	$0.00
7606	WFF TCWP Program 6	201407	201509	$44,426.00	$23,543.30	52.99 %	$0.00	$23,543.30	$0.00	$0.00	$20,882.70	$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**	**$249,213.70**	**N/A**	**$0.00**	**$249,213.70**	**$0.00**	**$0.00**	**$974,326.30**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$87,195.16	95.28 %	$0.00	$87,195.16	$0.00	$0.00	$4,321.84	$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	$9,200.00	100.00 %	$0.00	$9,200.00	$0.00	$0.00	$0.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,143.00	$5,542.20	77.59 %	$0.00	$5,542.20	$0.00	$0.00	$1,600.80	$0.00
7597	WFF HSP Match Total	201405	201706	$60,069.00	$56,669.00	94.34 %	$0.00	$0.00	$56,669.00	$0.00	$3,400.00	$0.00
GB	**CL&D Graphics**			**$180,169.00**	**$164,884.77**	**N/A**	**$0.00**	**$108,215.77**	**$56,669.00**	**$0.00**	**$15,284.23**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$23,935.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$23,935.00	$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**			**$212,287.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212,287.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$3,525.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,525.00	$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.**			**$232,500.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$232,500.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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	$2,099.85	99.99 %	$0.00	$2,099.85	$0.00	$0.00	$0.15	$0.00
7511	WFF HSP Instruction	201405	201509	$30,000.00	$30,000.00	100.00 %	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$2,200.00	$1,711.85	77.81 %	$0.00	$1,711.85	$0.00	$0.00	$488.15	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$800.00	$301.00	37.63 %	$0.00	$301.00	$0.00	$0.00	$499.00	$0.00
7516	WFF HSP Equipment	201405	201509	$5,000.00	$5,000.00	100.00 %	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$17,475.00	$16,789.18	96.08 %	$0.00	$16,789.18	$0.00	$0.00	$685.82	$0.00
7597	WFF HSP Match Total	201405	201706	$256,900.00	$150,805.62	58.70 %	$0.00	$0.00	$150,805.62	$0.00	$106,094.38	$0.00
GU	**Door Kewaunee Bus & Ed Partnership**			**$314,475.00**	**$206,707.50**	**N/A**	**$0.00**	**$55,901.88**	**$150,805.62**	**$0.00**	**$107,767.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$683.43	53.10 %	$0.00	$683.43	$0.00	$0.00	$603.57	$0.00
7802	WFF TWD Instruction	201411	201509	$29,893.00	$1,276.46	4.27 %	$0.00	$1,276.46	$0.00	$0.00	$28,616.54	$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	$304.51	7.30 %	$0.00	$304.51	$0.00	$0.00	$3,864.49	$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	$110.02	5.78 %	$0.00	$110.02	$0.00	$0.00	$1,791.98	$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**	**$2,374.42**	**N/A**	**$0.00**	**$2,374.42**	**$0.00**	**$0.00**	**$39,670.58**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$3,187.50	100.00 %	$0.00	$3,187.50	$0.00	$0.00	$0.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$187.00	$123.75	66.18 %	$0.00	$123.75	$0.00	$0.00	$63.25	$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**	**$137,827.00**	**N/A**	**$0.00**	**$66,225.00**	**$67,500.00**	**$0.00**	**$1,275.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$7,447.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,447.00	$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**			**$90,950.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,950.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$1,424.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,424.00	$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**			**$107,947.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,947.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$3,757.50	102.97 %	$0.00	$3,649.00	$0.00	$108.50	R CONTRACT	$0.00
7401	WFF Instruction	201402	201509	$28,557.00	$30,060.00	105.26 %	$0.00	$28,557.00	$0.00	$1,503.00	R CONTRACT	$0.00
7402	WFF Instructional Materials	201402	201509	$1,129.00	$1,271.50	112.62 %	$0.00	$1,129.00	$0.00	$142.50	R CONTRACT	$0.00
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	$39,090.15	101.37 %	$0.00	$0.00	$38,563.00	$527.15	R CONTRACT	$0.00
CA	**Forward Service Corporation**			**$77,118.00**	**$74,876.95**	**N/A**	**$0.00**	**$34,032.80**	**$39,090.15**	**$2,281.15**	**$4,522.20**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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	$1,473.20	36.83 %	$0.00	$1,473.20	$0.00	$0.00	$2,526.80	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$5,900.00	$2,925.00	49.58 %	$0.00	$2,925.00	$0.00	$0.00	$2,975.00	$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	$1,013.60	8.72 %	$0.00	$0.00	$1,013.60	$0.00	$10,611.40	$0.00
HA	**Fox Cities Chamber of Commerce**			**$30,591.00**	**$5,411.80**	**N/A**	**$0.00**	**$4,398.20**	**$1,013.60**	**$0.00**	**$25,179.20**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,306.43	48.96 %	$0.00	$4,306.43	$0.00	$0.00	$4,488.57	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$1,320.00	$1,320.00	100.00 %	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00
7514	WFF HSP Supplies	201405	201509	$3,410.00	$1,903.24	55.81 %	$0.00	$1,903.24	$0.00	$0.00	$1,506.76	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,380.00	$1,187.50	86.05 %	$0.00	$1,187.50	$0.00	$0.00	$192.50	$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	$456.00	59.38 %	$0.00	$456.00	$0.00	$0.00	$312.00	$0.00
7597	WFF HSP Match Total	201405	201706	$11,021.00	$8,504.50	77.17 %	$0.00	$0.00	$8,504.50	$0.00	$2,516.50	$0.00
GR	**Fox Valley Technical College**			**$26,994.00**	**$17,677.67**	**N/A**	**$0.00**	**$9,173.17**	**$8,504.50**	**$0.00**	**$9,316.33**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7522	WFF HSP Travel	201504	201509	$782.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$782.00	$0.00
7523	WFF HSP Supplies & Materials	201505	201509	$25,088.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$25,088.00	$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**			**$80,669.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,669.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$206,850.01	25.50 %	$0.00	$206,850.01	$0.00	$0.00	$604,274.99	$0.00
7602	WFF TCWP Program 2	201407	201509	$247,800.00	$88,189.40	35.59 %	$0.00	$88,189.40	$0.00	$0.00	$159,610.60	$0.00
7603	WFF TCWP Program 3	201407	201509	$844,200.00	$271,197.31	32.12 %	$0.00	$271,197.31	$0.00	$0.00	$573,002.69	$0.00
7604	WFF TCWP Program 4	201407	201509	$248,850.00	$39,909.14	16.04 %	$0.00	$39,909.14	$0.00	$0.00	$208,940.86	$0.00
7605	WFF TCWP Program 5	201407	201509	$190,890.00	$94,495.10	49.50 %	$0.00	$94,495.10	$0.00	$0.00	$96,394.90	$0.00
7606	WFF TCWP Program 6	201407	201509	$168,000.00	$37,187.17	22.14 %	$0.00	$37,187.17	$0.00	$0.00	$130,812.83	$0.00
7607	WFF TCWP Program 7	201407	201509	$23,654.00	$12,255.21	51.81 %	$0.00	$12,255.21	$0.00	$0.00	$11,398.79	$0.00
7608	WFF TCWP Program 8	201407	201509	$122,850.00	$2,386.94	1.94 %	$0.00	$2,386.94	$0.00	$0.00	$120,463.06	$0.00
7609	WFF TCWP Program 9	201407	201509	$54,390.00	$19,995.67	36.76 %	$0.00	$19,995.67	$0.00	$0.00	$34,394.33	$0.00
7611	WFF TCWP Program 11	201407	201509	$52,500.00	$12,536.32	23.88 %	$0.00	$12,536.32	$0.00	$0.00	$39,963.68	$0.00
7613	WFF TCWP Program 13	201407	201509	$183,919.00	$2,326.08	1.26 %	$0.00	$2,326.08	$0.00	$0.00	$181,592.92	$0.00
7614	WFF TCWP Program 14	201407	201509	$134,400.00	$2,683.67	2.00 %	$0.00	$2,683.67	$0.00	$0.00	$131,716.33	$0.00
7615	WFF TCWP Program 15	201407	201509	$38,278.00	$19,028.26	49.71 %	$0.00	$19,028.26	$0.00	$0.00	$19,249.74	$0.00
7616	WFF TCWP Program 16	201407	201509	$162,750.00	$18,195.31	11.18 %	$0.00	$18,195.31	$0.00	$0.00	$144,554.69	$0.00
7617	WFF TCWP Program 17	201407	201509	$34,965.00	$4,133.05	11.82 %	$0.00	$4,133.05	$0.00	$0.00	$30,831.95	$0.00
7618	WFF TCWP Program 18	201407	201509	$33,621.00	$33,608.78	99.96 %	$0.00	$33,608.78	$0.00	$0.00	$12.22	$0.00
7619	WFF TCWP Program 19	201407	201509	$191,625.00	$3,039.75	1.59 %	$0.00	$3,039.75	$0.00	$0.00	$188,585.25	$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	$16,690.83	36.72 %	$0.00	$16,690.83	$0.00	$0.00	$28,759.17	$0.00
TC	**Fox Valley Technical College**			**$3,602,392.00**	**$884,708.00**	**N/A**	**$0.00**	**$884,708.00**	**$0.00**	**$0.00**	**$2,717,684.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$118,104.00	100.00 %	$0.00	$118,104.00	$0.00	$0.00	$0.00	$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	$6,128.62	91.25 %	$0.00	$6,128.62	$0.00	$0.00	$587.88	$0.00
7406	WFF Travel	201402	201509	$1,425.00	$490.86	34.45 %	$0.00	$490.86	$0.00	$0.00	$934.14	$0.00
7409	WFF Administration Costs	201402	201509	$16,532.85	$12,422.21	75.14 %	$0.00	$12,422.21	$0.00	$0.00	$4,110.64	$0.00
7411	WFF Instruction-Retainage	201402	201509	$6,216.00	$6,216.00	100.00 %	$0.00	$6,216.00	$0.00	$0.00	$0.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,140.00	$1,140.00	100.00 %	$0.00	$1,140.00	$0.00	$0.00	$0.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$353.50	$322.56	91.25 %	$0.00	$322.56	$0.00	$0.00	$30.94	$0.00
7416	WFF Travel-Retainage	201402	201509	$75.00	$25.83	34.44 %	$0.00	$25.83	$0.00	$0.00	$49.17	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$870.15	$653.80	75.14 %	$0.00	$653.80	$0.00	$0.00	$216.35	$0.00
7499	WFF Local Matching Funds	201402	201706	$193,254.00	$222,509.27	115.14 %	$0.00	$0.00	$193,254.00	$29,255.27	R CONTRACT	$0.00
DO	**Fox Valley WDB, Inc**			**$366,347.00**	**$389,673.15**	**N/A**	**$0.00**	**$167,163.88**	**$222,509.27**	**$29,255.27**	**$5,929.12**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$379.96	5.56 %	$0.00	$379.96	$0.00	$0.00	$6,452.44	$0.00
7401	WFF Instruction	201402	201509	$3,971.00	$943.01	23.75 %	$0.00	$943.01	$0.00	$0.00	$3,027.99	$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	$1,824.75	6.86 %	$0.00	$0.00	$1,824.75	$0.00	$24,767.25	$0.00
EB	**Fusion Integrated Solutions, LLC**			**$37,964.00**	**$3,147.72**	**N/A**	**$0.00**	**$1,322.97**	**$1,824.75**	**$0.00**	**$34,816.28**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$49,146.63	45.51 %	$0.00	$49,146.63	$0.00	$0.00	$58,853.37	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$11,328.00	$7,230.24	63.83 %	$0.00	$7,230.24	$0.00	$0.00	$4,097.76	$0.00
7514	WFF HSP Supplies	201405	201509	$5,664.00	$340.64	6.01 %	$0.00	$340.64	$0.00	$0.00	$5,323.36	$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	$1,250.00	52.08 %	$0.00	$1,250.00	$0.00	$0.00	$1,150.00	$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	$6,617.52	3.80 %	$0.00	$0.00	$6,617.52	$0.00	$167,462.48	$0.00
GG	**Gateway Technical College**			**$323,592.00**	**$64,585.03**	**N/A**	**$0.00**	**$57,967.51**	**$6,617.52**	**$0.00**	**$259,006.97**	**$(0.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7522	WFF HSP Travel	201504	201509	$5,031.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,031.00	$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**			**$156,290.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,290.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$107,739.19	26.08 %	$0.00	$107,739.19	$0.00	$0.00	$305,330.81	$0.00
7602	WFF TCWP Program 2	201407	201509	$40,793.00	$21,798.91	53.44 %	$0.00	$21,798.91	$0.00	$0.00	$18,994.09	$0.00
7603	WFF TCWP Program 3	201407	201509	$267,593.00	$79,747.34	29.80 %	$0.00	$79,747.34	$0.00	$0.00	$187,845.66	$0.00
7604	WFF TCWP Program 4	201407	201509	$244,493.00	$33,179.43	13.57 %	$0.00	$33,179.43	$0.00	$0.00	$211,313.57	$0.00
7605	WFF TCWP Program 5	201407	201509	$260,873.00	$26,458.35	10.14 %	$0.00	$26,458.35	$0.00	$0.00	$234,414.65	$0.00
7606	WFF TCWP Program 6	201407	201509	$145,268.00	$10,763.48	7.41 %	$0.00	$10,763.48	$0.00	$0.00	$134,504.52	$0.00
7607	WFF TCWP Program 7	201407	201509	$76,493.00	$30,850.18	40.33 %	$0.00	$30,850.18	$0.00	$0.00	$45,642.82	$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	$52,678.25	42.94 %	$0.00	$52,678.25	$0.00	$0.00	$70,014.75	$0.00
7613	WFF TCWP Program 13	201407	201509	$83,318.00	$15,954.04	19.15 %	$0.00	$15,954.04	$0.00	$0.00	$67,363.96	$0.00
7617	WFF TCWP Program 17	201407	201509	$96,443.00	$67,503.59	69.99 %	$0.00	$67,503.59	$0.00	$0.00	$28,939.41	$0.00
7618	WFF TCWP Program 18	201407	201509	$26,093.00	$11,095.35	42.52 %	$0.00	$11,095.35	$0.00	$0.00	$14,997.65	$0.00
7624	WFF TCWP Program 24	201407	201509	$160,493.00	$42,892.03	26.73 %	$0.00	$42,892.03	$0.00	$0.00	$117,600.97	$0.00
TD	**Gateway Technical College**			**$1,958,035.00**	**$500,660.14**	**N/A**	**$0.00**	**$500,660.14**	**$0.00**	**$0.00**	**$1,457,374.86**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$2,500.00	100.00 %	$0.00	$2,500.00	$0.00	$0.00	$0.00	$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**	**$204,545.58**	**N/A**	**$0.00**	**$50,000.00**	**$125,000.00**	**$79,545.58**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$2,365.50	10.33 %	$0.00	$2,365.50	$0.00	$0.00	$20,543.50	$0.00
7409	WFF Administration Costs	201402	201509	$2,019.00	$760.00	37.64 %	$0.00	$760.00	$0.00	$0.00	$1,259.00	$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	$1,793.00	11.67 %	$0.00	$0.00	$1,793.00	$0.00	$13,567.00	$0.00
JR	**GPI Corp.**			**$41,600.00**	**$4,918.50**	**N/A**	**$0.00**	**$3,125.50**	**$1,793.00**	**$0.00**	**$36,681.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$746.40	14.85 %	$0.00	$746.40	$0.00	$0.00	$4,278.60	$0.00
7511	WFF HSP Instruction	201405	201509	$54,638.00	$11,102.84	20.32 %	$0.00	$11,102.84	$0.00	$0.00	$43,535.16	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$5,461.00	$1,835.02	33.60 %	$0.00	$1,835.02	$0.00	$0.00	$3,625.98	$0.00
7514	WFF HSP Supplies	201405	201509	$235.00	$204.35	86.96 %	$0.00	$204.35	$0.00	$0.00	$30.65	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,367.00	$407.36	29.80 %	$0.00	$407.36	$0.00	$0.00	$959.64	$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	$737.00	33.18 %	$0.00	$737.00	$0.00	$0.00	$1,484.00	$0.00
7597	WFF HSP Match Total	201405	201706	$60,230.00	$28,956.67	48.08 %	$0.00	$0.00	$28,956.67	$0.00	$31,273.33	$0.00
GW	**GPS Education Partners**			**$145,257.00**	**$56,004.64**	**N/A**	**$0.00**	**$27,047.97**	**$28,956.67**	**$0.00**	**$89,252.36**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$5,423.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,423.00	$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**			**$285,436.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$285,436.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,901.64	6.73 %	$0.00	$1,901.64	$0.00	$0.00	$26,352.36	$0.00
7803	WFF TWD Instruct Materials	201411	201509	$194.00	$44.89	23.14 %	$0.00	$44.89	$0.00	$0.00	$149.11	$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**	**$1,946.53**	**N/A**	**$0.00**	**$1,946.53**	**$0.00**	**$0.00**	**$33,561.47**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$9,500.00	57.14 %	$0.00	$9,500.00	$0.00	$0.00	$7,125.00	$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	$5,021.50	20.85 %	$0.00	$5,021.50	$0.00	$0.00	$19,061.00	$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	$3,658.45	55.41 %	$0.00	$3,658.45	$0.00	$0.00	$2,944.55	$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	$5,560.00	4.23 %	$0.00	$0.00	$5,560.00	$0.00	$125,940.00	$0.00
FA	**Greater WI Agency on Aging Resource**			**$213,918.00**	**$23,739.95**	**N/A**	**$0.00**	**$18,179.95**	**$5,560.00**	**$0.00**	**$190,178.05**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,702.50	33.33 %	$0.00	$4,702.50	$0.00	$0.00	$9,405.50	$0.00
7409	WFF Administration Costs	201402	201509	$1,540.00	$413.25	26.83 %	$0.00	$413.25	$0.00	$0.00	$1,126.75	$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	$2,564.95	14.60 %	$0.00	$0.00	$2,564.95	$0.00	$15,003.05	$0.00
KA	**Heart of WI Community Incubator, In**			**$34,039.00**	**$7,680.70**	**N/A**	**$0.00**	**$5,115.75**	**$2,564.95**	**$0.00**	**$26,358.30**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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	$24,875.10	91.23 %	$0.00	$24,875.10	$0.00	$0.00	$2,390.90	$0.00
7511	WFF HSP Instruction	201405	201509	$23,909.00	$15,668.32	65.53 %	$0.00	$15,668.32	$0.00	$0.00	$8,240.68	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$16,700.00	$7,384.50	44.22 %	$0.00	$7,384.50	$0.00	$0.00	$9,315.50	$0.00
7514	WFF HSP Supplies	201405	201509	$3,890.00	$1,920.93	49.38 %	$0.00	$1,920.93	$0.00	$0.00	$1,969.07	$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	$190.00	3.26 %	$0.00	$190.00	$0.00	$0.00	$5,635.00	$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	$3,536.89	49.77 %	$0.00	$3,536.89	$0.00	$0.00	$3,570.11	$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**	**$60,575.74**	**N/A**	**$0.00**	**$60,575.74**	**$0.00**	**$0.00**	**$225,212.26**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$2,311.35	10.43 %	$0.00	$2,311.35	$0.00	$0.00	$19,854.65	$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	$3,252.16	12.51 %	$0.00	$0.00	$3,252.16	$0.00	$22,747.84	$0.00
KI	**Ictect, Inc.**			**$50,333.00**	**$5,563.51**	**N/A**	**$0.00**	**$2,311.35**	**$3,252.16**	**$0.00**	**$44,769.49**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,150.93	14.29 %	$0.00	$4,150.93	$0.00	$0.00	$24,903.87	$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	$6,220.40	4.70 %	$0.00	$0.00	$6,220.40	$0.00	$126,119.60	$0.00
EP	**Inlanta Mortgage Inc**			**$186,616.00**	**$11,896.08**	**N/A**	**$0.00**	**$5,675.68**	**$6,220.40**	**$0.00**	**$174,719.92**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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	$110,093.18	30.28 %	$0.00	$110,093.18	$0.00	$0.00	$253,506.82	$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	$120,833.47	29.84 %	$0.00	$0.00	$120,833.47	$0.00	$284,094.53	$0.00
DX	**Kenall Manufacturing**			**$793,668.00**	**$230,926.65**	**N/A**	**$0.00**	**$110,093.18**	**$120,833.47**	**$0.00**	**$562,741.35**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$11,376.25	47.10 %	$0.00	$11,376.25	$0.00	$0.00	$12,778.75	$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	$1,251.62	65.87 %	$0.00	$1,251.62	$0.00	$0.00	$648.38	$0.00
7409	WFF Administration Costs	201402	201509	$1,425.00	$1,385.10	97.20 %	$0.00	$1,385.10	$0.00	$0.00	$39.90	$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	$28,359.58	66.42 %	$0.00	$0.00	$28,359.58	$0.00	$14,340.42	$0.00
EO	**Kutzler Express, Inc**			**$75,150.00**	**$44,021.87**	**N/A**	**$0.00**	**$15,662.29**	**$28,359.58**	**$0.00**	**$31,128.13**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$359.00	100.00 %	$0.00	$359.00	$0.00	$0.00	$0.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$2,680.00	$2,290.22	85.46 %	$0.00	$2,290.22	$0.00	$0.00	$389.78	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$9,250.00	$7,328.76	79.23 %	$0.00	$7,328.76	$0.00	$0.00	$1,921.24	$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	$4,223.57	69.38 %	$0.00	$4,223.57	$0.00	$0.00	$1,864.43	$0.00
7520	WFF HSP Administration	201405	201509	$926.00	$710.08	76.68 %	$0.00	$710.08	$0.00	$0.00	$215.92	$0.00
7597	WFF HSP Match Total	201405	201706	$52,465.00	$46,286.21	88.22 %	$0.00	$0.00	$46,286.21	$0.00	$6,178.79	$0.00
GL	**Lakeshore Technical College**			**$71,908.00**	**$61,197.84**	**N/A**	**$0.00**	**$14,911.63**	**$46,286.21**	**$0.00**	**$10,710.16**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$17,716.67	99.22 %	$0.00	$17,716.67	$0.00	$0.00	$139.33	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$3,175.00	$1,937.48	61.02 %	$0.00	$1,937.48	$0.00	$0.00	$1,237.52	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,725.00	$1,265.00	73.33 %	$0.00	$1,265.00	$0.00	$0.00	$460.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$7,781.00	$5,328.53	68.48 %	$0.00	$5,328.53	$0.00	$0.00	$2,452.47	$0.00
7520	WFF HSP Administration	201405	201509	$1,527.00	$441.68	28.92 %	$0.00	$441.68	$0.00	$0.00	$1,085.32	$0.00
7597	WFF HSP Match Total	201405	201706	$56,212.00	$10,542.70	18.76 %	$0.00	$0.00	$10,542.70	$0.00	$45,669.30	$0.00
GM	**Lakeshore Technical College**			**$88,276.00**	**$37,232.06**	**N/A**	**$0.00**	**$26,689.36**	**$10,542.70**	**$0.00**	**$51,043.94**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$6,006.75	76.82 %	$0.00	$6,006.75	$0.00	$0.00	$1,812.25	$0.00
7520	WFF HSP Administration	201405	201509	$649.00	$549.06	84.60 %	$0.00	$549.06	$0.00	$0.00	$99.94	$0.00
7597	WFF HSP Match Total	201405	201706	$131,162.00	$86,004.72	65.57 %	$0.00	$0.00	$86,004.72	$0.00	$45,157.28	$0.00
GN	**Lakeshore Technical College**			**$144,791.00**	**$97,535.32**	**N/A**	**$0.00**	**$11,097.63**	**$86,004.72**	**$432.97**	**$47,688.65**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$1,850.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,850.00	$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**			**$30,684.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,684.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$1,100.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,100.00	$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**			**$17,898.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,898.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$2,458.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,458.00	$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**			**$22,407.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,407.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$1,550.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,550.00	$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**			**$12,055.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,055.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7522	WFF HSP Travel	201504	201509	$163.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$163.00	$0.00
7523	WFF HSP Supplies & Materials	201505	201509	$4,284.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,284.00	$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**			**$30,821.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,821.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$3,799.81	2.32 %	$0.00	$3,799.81	$0.00	$0.00	$160,204.19	$0.00
7602	WFF TCWP Program 2	201407	201509	$204,629.00	$378.21	0.18 %	$0.00	$378.21	$0.00	$0.00	$204,250.79	$0.00
7603	WFF TCWP Program 3	201407	201509	$194,174.00	$63,999.83	32.96 %	$0.00	$63,999.83	$0.00	$0.00	$130,174.17	$0.00
7604	WFF TCWP Program 4	201407	201509	$182,107.00	$2,282.75	1.25 %	$0.00	$2,282.75	$0.00	$0.00	$179,824.25	$0.00
7605	WFF TCWP Program 5	201407	201509	$160,369.00	$766.02	0.48 %	$0.00	$766.02	$0.00	$0.00	$159,602.98	$0.00
7606	WFF TCWP Program 6	201407	201509	$196,109.00	$18,462.96	9.41 %	$0.00	$18,462.96	$0.00	$0.00	$177,646.04	$0.00
7607	WFF TCWP Program 7	201407	201509	$82,639.00	$14,070.77	17.03 %	$0.00	$14,070.77	$0.00	$0.00	$68,568.23	$0.00
7608	WFF TCWP Program 8	201407	201509	$200,499.00	$29,876.59	14.90 %	$0.00	$29,876.59	$0.00	$0.00	$170,622.41	$0.00
TE	**Lakeshore Technical College**			**$1,384,530.00**	**$133,636.94**	**N/A**	**$0.00**	**$133,636.94**	**$0.00**	**$0.00**	**$1,250,893.06**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$630.00	100.00 %	$0.00	$630.00	$0.00	$0.00	$0.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$50.00	$50.00	100.00 %	$0.00	$50.00	$0.00	$0.00	$0.00	$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**	**$34,817.90**	**N/A**	**$0.00**	**$13,609.50**	**$21,208.40**	**$0.00**	**$7,258.17**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$6,175.00	20.34 %	$0.00	$6,175.00	$0.00	$0.00	$24,178.00	$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	$7,810.52	11.74 %	$0.00	$0.00	$7,810.52	$0.00	$58,699.48	$0.00
JK	**Larson's Custom Cabinets LLP**			**$98,955.00**	**$13,985.52**	**N/A**	**$0.00**	**$6,175.00**	**$7,810.52**	**$0.00**	**$84,969.48**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$84,656.34	86.22 %	$0.00	$84,656.34	$0.00	$0.00	$13,531.01	$0.00
7402	WFF Instructional Materials	201402	201509	$59,589.08	$59,589.08	100.00 %	$0.00	$59,589.08	$0.00	$0.00	$0.00	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$20,313.76	$15,342.08	75.53 %	$0.00	$15,342.08	$0.00	$0.00	$4,971.68	$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	$4,606.00	89.65 %	$0.00	$4,606.00	$0.00	$0.00	$532.00	$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	$347,009.51	83.02 %	$0.00	$0.00	$347,009.51	$0.00	$70,974.49	$0.00
CD	**Laserwords**			**$616,010.00**	**$516,099.53**	**N/A**	**$0.00**	**$169,090.02**	**$347,009.51**	**$0.00**	**$99,910.47**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,001.18	10.33 %	$0.00	$1,001.18	$0.00	$0.00	$8,692.82	$0.00
7401	WFF Instruction	201402	201509	$27,450.00	$252.37	0.92 %	$0.00	$252.37	$0.00	$0.00	$27,197.63	$0.00
7402	WFF Instructional Materials	201402	201509	$4,845.00	$2,557.31	52.78 %	$0.00	$2,557.31	$0.00	$0.00	$2,287.69	$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	$173.85	1.46 %	$0.00	$173.85	$0.00	$0.00	$11,753.15	$0.00
7408	WFF Other	201402	201509	$5,632.00	$118.60	2.11 %	$0.00	$118.60	$0.00	$0.00	$5,513.40	$0.00
7409	WFF Administration Costs	201402	201509	$11,300.00	$717.36	6.35 %	$0.00	$717.36	$0.00	$0.00	$10,582.64	$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	$3,593.33	2.22 %	$0.00	$0.00	$3,593.33	$0.00	$158,187.67	$0.00
KR	**Linetec A Division of Apogee Wausau**			**$237,797.00**	**$8,414.00**	**N/A**	**$0.00**	**$4,820.67**	**$3,593.33**	**$0.00**	**$229,383.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$5,322.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,322.00	$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**			**$172,908.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$172,908.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$2,473.02	1.37 %	$0.00	$2,473.02	$0.00	$0.00	$178,138.98	$0.00
7602	WFF TCWP Program 2	201407	201509	$724,694.00	$95,513.86	13.18 %	$0.00	$95,513.86	$0.00	$0.00	$629,180.14	$0.00
7603	WFF TCWP Program 3	201407	201509	$539,317.00	$102,922.91	19.08 %	$0.00	$102,922.91	$0.00	$0.00	$436,394.09	$0.00
7604	WFF TCWP Program 4	201407	201509	$394,326.00	$6,237.03	1.58 %	$0.00	$6,237.03	$0.00	$0.00	$388,088.97	$0.00
7607	WFF TCWP Program 7	201407	201509	$558,160.00	$65,855.48	11.80 %	$0.00	$65,855.48	$0.00	$0.00	$492,304.52	$0.00
7608	WFF TCWP Program 8	201407	201509	$316,853.00	$30,691.90	9.69 %	$0.00	$30,691.90	$0.00	$0.00	$286,161.10	$0.00
7611	WFF TCWP Program 11	201407	201509	$1,272,010.00	$196,768.73	15.47 %	$0.00	$196,768.73	$0.00	$0.00	$1,075,241.27	$0.00
7613	WFF TCWP Program 13	201407	201509	$404,318.00	$49,759.00	12.31 %	$0.00	$49,759.00	$0.00	$0.00	$354,559.00	$0.00
7614	WFF TCWP Program 14	201407	201509	$619,420.00	$96,800.49	15.63 %	$0.00	$96,800.49	$0.00	$0.00	$522,619.51	$0.00
TF	**Madison Area Technical College**			**$5,009,710.00**	**$647,022.42**	**N/A**	**$0.00**	**$647,022.42**	**$0.00**	**$0.00**	**$4,362,687.58**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$17,060.08	35.92 %	$0.00	$17,060.08	$0.00	$0.00	$30,439.92	$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	$10,182.25	23.21 %	$0.00	$0.00	$10,182.25	$0.00	$33,678.75	$0.00
JO	**Management Research Services, Inc.**			**$93,861.00**	**$27,242.33**	**N/A**	**$0.00**	**$17,060.08**	**$10,182.25**	**$0.00**	**$66,618.67**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$16,042.17	15.99 %	$0.00	$16,042.17	$0.00	$0.00	$84,308.23	$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	$8,916.78	25.14 %	$0.00	$8,916.78	$0.00	$0.00	$26,550.52	$0.00
7408	WFF Other	201402	201509	$6,460.00	$218.50	3.38 %	$0.00	$218.50	$0.00	$0.00	$6,241.50	$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	$13,916.71	8.00 %	$0.00	$0.00	$13,916.71	$0.00	$160,050.29	$0.00
MK	**Merchants Delivery Moving & Storage**			**$344,653.00**	**$39,094.16**	**N/A**	**$0.00**	**$25,177.45**	**$13,916.71**	**$0.00**	**$305,558.84**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$21,002.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,002.00	$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**			**$164,175.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$164,175.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$7,651.30	12.25 %	$0.00	$7,651.30	$0.00	$0.00	$54,823.70	$0.00
7602	WFF TCWP Program 2	201407	201509	$147,000.00	$54,865.36	37.32 %	$0.00	$54,865.36	$0.00	$0.00	$92,134.64	$0.00
7606	WFF TCWP Program 6	201407	201509	$139,268.00	$25,136.53	18.05 %	$0.00	$25,136.53	$0.00	$0.00	$114,131.47	$0.00
TG	**Mid-State Technical College**			**$348,743.00**	**$87,653.19**	**N/A**	**$0.00**	**$87,653.19**	**$0.00**	**$0.00**	**$261,089.81**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$128,849.55	19.76 %	$0.00	$128,849.55	$0.00	$0.00	$523,263.45	$0.00
7602	WFF TCWP Program 2	201407	201509	$546,945.00	$163,404.24	29.88 %	$0.00	$163,404.24	$0.00	$0.00	$383,540.76	$0.00
7603	WFF TCWP Program 3	201407	201509	$687,960.00	$119,191.40	17.33 %	$0.00	$119,191.40	$0.00	$0.00	$568,768.60	$0.00
7624	WFF TCWP Program 24	201407	201509	$703,500.00	$99,777.17	14.18 %	$0.00	$99,777.17	$0.00	$0.00	$603,722.83	$0.00
TH	**Milwaukee Area Technical College**			**$2,590,518.00**	**$511,222.36**	**N/A**	**$0.00**	**$511,222.36**	**$0.00**	**$0.00**	**$2,079,295.64**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$51,240.00	88.34 %	$0.00	$51,240.00	$0.00	$0.00	$6,760.00	$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	$18,863.80	33.69 %	$0.00	$18,863.80	$0.00	$0.00	$37,136.20	$0.00
7520	WFF HSP Administration	201405	201509	$8,075.00	$8,075.00	100.00 %	$0.00	$8,075.00	$0.00	$0.00	$0.00	$0.00
7597	WFF HSP Match Total	201405	201706	$108,600.00	$25,091.92	23.10 %	$0.00	$0.00	$25,091.92	$0.00	$83,508.08	$0.00
HD	**Milwaukee Area WIB**			**$238,400.00**	**$103,270.72**	**N/A**	**$0.00**	**$78,178.80**	**$25,091.92**	**$0.00**	**$135,129.28**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$500.00	$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**			**$86,552.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,552.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$216.13	3.15 %	$0.00	$216.13	$0.00	$0.00	$6,637.87	$0.00
7802	WFF TWD Instruction	201411	201509	$51,635.00	$4,558.08	8.83 %	$0.00	$4,558.08	$0.00	$0.00	$47,076.92	$0.00
7803	WFF TWD Instruct Materials	201411	201509	$9,358.00	$1,605.50	17.16 %	$0.00	$1,605.50	$0.00	$0.00	$7,752.50	$0.00
7805	WFF TWD Pre-Screen Assess, Recruit	201411	201509	$21,838.00	$548.34	2.51 %	$0.00	$548.34	$0.00	$0.00	$21,289.66	$0.00
7807	WFF TWD Proj Mgmt/Coord/Adm	201411	201509	$4,484.00	$274.17	6.11 %	$0.00	$274.17	$0.00	$0.00	$4,209.83	$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**	**$7,202.22**	**N/A**	**$0.00**	**$7,202.22**	**$0.00**	**$0.00**	**$91,922.78**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$3,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,500.00	$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**			**$117,273.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$117,273.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$5,575.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,575.00	$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**			**$153,794.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$153,794.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$52,192.88	93.48 %	$0.00	$44,785.52	$0.00	$0.00	$3,643.12	$7,407.36
7512	WFF HSP Instructional Materials	201405	201509	$5,000.00	$3,369.00	67.38 %	$0.00	$3,213.60	$0.00	$0.00	$1,631.00	$155.40
7514	WFF HSP Supplies	201405	201509	$13,398.00	$2,858.37	21.33 %	$0.00	$830.52	$0.00	$0.00	$10,539.63	$2,027.85
7515	WFF HSP Consultant/Contractual	201405	201509	$5,700.00	$5,500.00	96.49 %	$0.00	$5,500.00	$0.00	$0.00	$200.00	$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	$5,937.48	95.00 %	$0.00	$5,277.76	$0.00	$0.00	$312.52	$659.72
7597	WFF HSP Match Total	201405	201706	$43,856.00	$13,037.60	29.73 %	$0.00	$0.00	$13,037.60	$0.00	$30,818.40	$0.00
GH	**Mishicot School District**			**$131,240.00**	**$82,895.33**	**N/A**	**$0.00**	**$59,607.40**	**$13,037.60**	**$0.00**	**$48,344.67**	**$10,250.33**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$116,720.35	60.33 %	$0.00	$116,720.35	$0.00	$0.00	$76,739.65	$0.00
7602	WFF TCWP Program 2	201407	201509	$755,476.00	$206,493.81	27.33 %	$0.00	$206,493.81	$0.00	$0.00	$548,982.19	$0.00
7603	WFF TCWP Program 3	201407	201509	$134,177.00	$70,929.63	52.86 %	$0.00	$70,929.63	$0.00	$0.00	$63,247.37	$0.00
TI	**Moraine Park Technical College**			**$1,083,113.00**	**$394,143.79**	**N/A**	**$0.00**	**$394,143.79**	**$0.00**	**$0.00**	**$688,969.21**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$6,120.00	100.00 %	$0.00	$6,120.00	$0.00	$0.00	$0.00	$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	$858.00	9.47 %	$0.00	$0.00	$858.00	$0.00	$8,206.00	$0.00
GD	**New Holstein High School**			**$18,104.00**	**$8,471.00**	**N/A**	**$0.00**	**$7,613.00**	**$858.00**	**$0.00**	**$9,633.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$10,206.80	$0.00	$0.00	$729.60	$0.00
7411	WFF Instruction-Retainage	201402	201509	$575.60	$537.20	93.33 %	$0.00	$537.20	$0.00	$0.00	$38.40	$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**	**$21,488.00**	**N/A**	**$0.00**	**$10,744.00**	**$10,744.00**	**$0.00**	**$1,536.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$21,375.00	40.00 %	$0.00	$21,375.00	$0.00	$0.00	$32,062.50	$0.00
7406	WFF Travel	201402	201509	$1,204.60	$1,090.02	90.49 %	$0.00	$1,090.02	$0.00	$0.00	$114.58	$0.00
7407	WFF Meals and Lodging	201402	201509	$1,187.50	$650.48	54.78 %	$0.00	$650.48	$0.00	$0.00	$537.02	$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	$24,332.11	41.40 %	$0.00	$0.00	$24,332.11	$0.00	$34,435.89	$0.00
DP	**NewPage WI System Inc (Wisconsin Ra**			**$117,536.00**	**$47,447.61**	**N/A**	**$0.00**	**$23,115.50**	**$24,332.11**	**$0.00**	**$70,088.39**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$65,764.56	15.08 %	$0.00	$65,764.56	$0.00	$0.00	$370,382.44	$0.00
7602	WFF TCWP Program 2	201407	201509	$269,850.00	$52,089.36	19.30 %	$0.00	$52,089.36	$0.00	$0.00	$217,760.64	$0.00
7603	WFF TCWP Program 3	201407	201509	$758,293.00	$262,489.65	34.62 %	$0.00	$262,489.65	$0.00	$0.00	$495,803.35	$0.00
7605	WFF TCWP Program 5	201407	201509	$189,252.00	$50,646.53	26.76 %	$0.00	$50,646.53	$0.00	$0.00	$138,605.47	$0.00
7606	WFF TCWP Program 6	201407	201509	$95,130.00	$31,897.81	33.53 %	$0.00	$31,897.81	$0.00	$0.00	$63,232.19	$0.00
7607	WFF TCWP Program 7	201407	201509	$172,872.00	$20,089.80	11.62 %	$0.00	$20,089.80	$0.00	$0.00	$152,782.20	$0.00
TJ	**Nicolet Area Technical College**			**$1,921,544.00**	**$482,977.71**	**N/A**	**$0.00**	**$482,977.71**	**$0.00**	**$0.00**	**$1,438,566.29**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$16,075.90	100.00 %	$0.00	$16,075.90	$0.00	$0.00	$0.10	$0.00
7406	WFF Travel	201402	201509	$1,345.00	$1,345.20	100.01 %	$0.00	$1,345.00	$0.00	$0.20	R CONTRACT	$0.00
7407	WFF Meals and Lodging	201402	201509	$3,450.00	$2,808.05	81.39 %	$0.00	$2,808.05	$0.00	$0.00	$641.95	$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	$21,541.94	98.05 %	$0.00	$0.00	$21,541.94	$0.00	$428.06	$0.00
CN	**Nicolet Plastics Inc**			**$43,940.00**	**$41,771.09**	**N/A**	**$0.00**	**$20,228.95**	**$21,541.94**	**$0.20**	**$2,169.11**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$44,012.35	72.01 %	$0.00	$44,012.35	$0.00	$0.00	$17,110.65	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$33,147.00	$30,568.96	92.22 %	$0.00	$30,568.96	$0.00	$0.00	$2,578.04	$0.00
7517	WFF HSP Certification Testing	201405	201509	$7,750.00	$5,624.90	72.58 %	$0.00	$5,624.90	$0.00	$0.00	$2,125.10	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$42,941.00	$38,899.94	90.59 %	$0.00	$38,899.94	$0.00	$0.00	$4,041.06	$0.00
7520	WFF HSP Administration	201405	201509	$4,680.00	$2,196.00	46.92 %	$0.00	$2,196.00	$0.00	$0.00	$2,484.00	$0.00
7597	WFF HSP Match Total	201405	201706	$75,000.00	$21,406.65	28.54 %	$0.00	$0.00	$21,406.65	$0.00	$53,593.35	$0.00
GT	**Northcentral Technical College**			**$224,641.00**	**$142,708.80**	**N/A**	**$0.00**	**$121,302.15**	**$21,406.65**	**$0.00**	**$81,932.20**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$21,977.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,977.00	$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**			**$224,806.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$224,806.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$334,891.11	41.91 %	$0.00	$334,891.11	$0.00	$0.00	$464,145.89	$0.00
7602	WFF TCWP Program 2	201407	201509	$533,831.00	$108,402.29	20.31 %	$0.00	$108,402.29	$0.00	$0.00	$425,428.71	$0.00
7603	WFF TCWP Program 3	201407	201509	$461,011.00	$122,377.65	26.55 %	$0.00	$122,377.65	$0.00	$0.00	$338,633.35	$0.00
7606	WFF TCWP Program 6	201407	201509	$470,933.00	$153,928.83	32.69 %	$0.00	$153,928.83	$0.00	$0.00	$317,004.17	$0.00
TK	**Northcentral Technical College**			**$2,264,812.00**	**$719,599.88**	**N/A**	**$0.00**	**$719,599.88**	**$0.00**	**$0.00**	**$1,545,212.12**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$32,346.08	19.33 %	$0.00	$32,346.08	$0.00	$0.00	$134,958.92	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$2,850.00	$798.00	28.00 %	$0.00	$798.00	$0.00	$0.00	$2,052.00	$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	$44,541.80	21.78 %	$0.00	$0.00	$44,541.80	$0.00	$159,983.20	$0.00
KH	**North Central Wisconsin WDB**			**$394,167.00**	**$77,685.88**	**N/A**	**$0.00**	**$33,144.08**	**$44,541.80**	**$0.00**	**$316,481.12**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$65,141.50	38.14 %	$0.00	$65,141.50	$0.00	$0.00	$105,663.75	$0.00
7402	WFF Instructional Materials	201402	201509	$855.00	$475.00	55.56 %	$0.00	$475.00	$0.00	$0.00	$380.00	$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	$5,433.14	62.57 %	$0.00	$5,433.14	$0.00	$0.00	$3,249.86	$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	$26,418.23	11.97 %	$0.00	$0.00	$26,418.23	$0.00	$194,221.77	$0.00
DS	**North Central WI WDB**			**$412,575.00**	**$97,467.87**	**N/A**	**$0.00**	**$71,049.64**	**$26,418.23**	**$0.00**	**$315,107.13**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$8,889.26	100.48 %	$0.00	$8,847.00	$0.00	$42.26	R CONTRACT	$0.00
7401	WFF Instruction	201402	201509	$8,567.00	$8,661.52	101.10 %	$0.00	$8,567.00	$0.00	$94.52	R CONTRACT	$0.00
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	$466.00	100.00 %	$0.00	$466.00	$0.00	$0.00	$0.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$451.00	$450.00	99.78 %	$0.00	$450.00	$0.00	$0.00	$1.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$218.00	$218.00	100.00 %	$0.00	$218.00	$0.00	$0.00	$0.00	$0.00
7418	WFF Other-Retainage	201402	201509	$205.00	$59.12	28.84 %	$0.00	$59.12	$0.00	$0.00	$145.88	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$142.00	$46.67	32.87 %	$0.00	$46.67	$0.00	$0.00	$95.33	$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**	**$55,354.66**	**N/A**	**$0.00**	**$27,067.71**	**$28,010.54**	**$276.41**	**$7,377.75**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$108,545.65	28.42 %	$0.00	$108,545.65	$0.00	$0.00	$273,351.35	$0.00
7602	WFF TCWP Program 2	201407	201509	$288,994.00	$109,393.70	37.85 %	$0.00	$109,393.70	$0.00	$0.00	$179,600.30	$0.00
7603	WFF TCWP Program 3	201407	201509	$154,393.00	$56,327.22	36.48 %	$0.00	$56,327.22	$0.00	$0.00	$98,065.78	$0.00
7605	WFF TCWP Program 5	201407	201509	$257,369.00	$103,294.76	40.13 %	$0.00	$103,294.76	$0.00	$0.00	$154,074.24	$0.00
TL	**Northeast Wisconsin Technical Colle**			**$1,082,653.00**	**$377,561.33**	**N/A**	**$0.00**	**$377,561.33**	**$0.00**	**$0.00**	**$705,091.67**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$30,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$30,000.00	$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**			**$96,972.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,972.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$12,999.23	83.01 %	$0.00	$12,999.23	$0.00	$0.00	$2,659.77	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$82,772.00	$64,422.55	77.83 %	$0.00	$64,422.55	$0.00	$0.00	$18,349.45	$0.00
7519	WFF HSP Other	201405	201509	$33,954.00	$28,320.33	83.41 %	$0.00	$28,320.33	$0.00	$0.00	$5,633.67	$0.00
7597	WFF HSP Match Total	201405	201706	$79,618.00	$58,556.71	73.55 %	$0.00	$0.00	$58,556.71	$0.00	$21,061.29	$0.00
GP	**Oneida County Economic Development**			**$212,003.00**	**$164,298.82**	**N/A**	**$0.00**	**$105,742.11**	**$58,556.71**	**$0.00**	**$47,704.18**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$112.00	100.00 %	$0.00	$112.00	$0.00	$0.00	$0.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$1,947.00	$1,700.82	87.36 %	$0.00	$1,700.82	$0.00	$0.00	$246.18	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$129.00	$68.39	53.02 %	$0.00	$68.39	$0.00	$0.00	$60.61	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$52.00	$52.00	100.00 %	$0.00	$52.00	$0.00	$0.00	$0.00	$0.00
7416	WFF Travel-Retainage	201402	201509	$48.00	$44.31	92.31 %	$0.00	$44.31	$0.00	$0.00	$3.69	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$114.00	$114.00	100.00 %	$0.00	$114.00	$0.00	$0.00	$0.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$82,218.00	$83,741.75	101.85 %	$0.00	$0.00	$82,218.00	$1,523.75	R CONTRACT	$0.00
CF	**Operation Fresh Start**			**$130,253.00**	**$125,673.68**	**N/A**	**$0.00**	**$41,840.18**	**$83,741.75**	**$1,615.50**	**$6,194.82**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,561.31	54.34 %	$0.00	$1,561.31	$0.00	$0.00	$1,311.69	$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	$235.11	4.85 %	$0.00	$235.11	$0.00	$0.00	$4,609.89	$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	$36.75	0.03 %	$0.00	$0.00	$36.75	$0.00	$129,532.25	$0.00
JW	**Operation Fresh Start, Inc.**			**$234,651.00**	**$1,833.17**	**N/A**	**$0.00**	**$1,796.42**	**$36.75**	**$0.00**	**$232,817.83**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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	$6,697.50	31.97 %	$0.00	$6,697.50	$0.00	$0.00	$14,250.00	$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	$7,263.96	18.46 %	$0.00	$0.00	$7,263.96	$0.00	$32,085.09	$0.00
DT	**Premium Waters, Inc.**			**$66,399.05**	**$13,961.46**	**N/A**	**$0.00**	**$6,697.50**	**$7,263.96**	**$0.00**	**$52,437.59**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,131.45	4.36 %	$0.00	$1,131.45	$0.00	$0.00	$24,803.55	$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**	**$1,131.45**	**N/A**	**$0.00**	**$1,131.45**	**$0.00**	**$0.00**	**$974,035.55**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$6,412.50	100.00 %	$0.00	$6,412.50	$0.00	$0.00	$0.00	$0.00
7401	WFF Instruction	201402	201509	$12,492.50	$13,632.50	109.13 %	$0.00	$12,492.50	$0.00	$1,140.00	R CONTRACT	$0.00
7402	WFF Instructional Materials	201402	201509	$99.75	$104.50	104.76 %	$0.00	$99.75	$0.00	$4.75	R CONTRACT	$0.00
7406	WFF Travel	201402	201509	$1,295.80	$1,614.74	124.61 %	$0.00	$1,295.80	$0.00	$318.94	R CONTRACT	$0.00
7407	WFF Meals and Lodging	201402	201509	$587.10	$587.10	100.00 %	$0.00	$587.10	$0.00	$0.00	$0.00	$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	$11,162.60	101.31 %	$0.00	$0.00	$11,018.00	$144.60	R CONTRACT	$0.00
EF	**Pro Products, Inc.**			**$33,005.00**	**$33,513.94**	**N/A**	**$0.00**	**$20,887.65**	**$11,162.60**	**$1,608.29**	**$1,099.35**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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	$14,908.85	13.19 %	$0.00	$7,533.50	$0.00	$0.00	$98,141.15	$7,375.35
7408	WFF Other	201402	201509	$55,100.00	$6,828.60	12.39 %	$0.00	$2,624.85	$0.00	$0.00	$48,271.40	$4,203.75
7409	WFF Administration Costs	201402	201509	$15,200.00	$1,444.00	9.50 %	$0.00	$760.00	$0.00	$0.00	$13,756.00	$684.00
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	$36,939.00	17.70 %	$0.00	$0.00	$36,939.00	$0.00	$171,811.00	$0.00
MO	**RGL, Inc.**			**$401,750.00**	**$60,120.45**	**N/A**	**$0.00**	**$10,918.35**	**$36,939.00**	**$0.00**	**$341,629.55**	**$12,263.10**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$110,104.05	60.57 %	$0.00	$110,104.05	$0.00	$0.00	$71,678.95	$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	$144,655.81	67.89 %	$0.00	$0.00	$144,655.81	$0.00	$68,429.36	$0.00
CO	**RockTenn CP, LLC**			**$419,585.17**	**$254,759.86**	**N/A**	**$0.00**	**$110,104.05**	**$144,655.81**	**$0.00**	**$164,825.31**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$2,525.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,525.00	$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**			**$46,724.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,724.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$31,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$31,000.00	$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**			**$106,621.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,621.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$6,300.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$6,300.00	$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**			**$28,525.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,525.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$5,050.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,050.00	$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**			**$80,320.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,320.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$930.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$930.00	$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**			**$24,855.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,855.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$4,638.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$4,638.00	$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**			**$40,044.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,044.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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	$59,747.48	43.45 %	$0.00	$59,747.48	$0.00	$0.00	$77,752.52	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$5,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
7520	WFF HSP Administration	201405	201509	$7,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
7597	WFF HSP Match Total	201405	201706	$607,663.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$607,663.00	$0.00
GF	**South Central WI WDB**			**$757,663.00**	**$59,747.48**	**N/A**	**$0.00**	**$59,747.48**	**$0.00**	**$0.00**	**$697,915.52**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$3,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,500.00	$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**			**$20,760.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,760.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$58,746.72	25.43 %	$0.00	$58,746.72	$0.00	$0.00	$172,307.28	$0.00
7602	WFF TCWP Program 2	201407	201509	$200,112.00	$23,001.50	11.49 %	$0.00	$23,001.50	$0.00	$0.00	$177,110.50	$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	$83,331.27	25.52 %	$0.00	$83,331.27	$0.00	$0.00	$243,262.73	$0.00
TM	**Southwest Wisconsin Technical Colle**			**$910,622.00**	**$165,079.49**	**N/A**	**$0.00**	**$165,079.49**	**$0.00**	**$0.00**	**$745,542.51**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7522	WFF HSP Travel	201504	201509	$200.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
7523	WFF HSP Supplies & Materials	201505	201509	$26,883.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$26,883.00	$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**			**$194,554.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,554.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$1,900.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,900.00	$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.**			**$38,120.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,120.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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	$5,623.21	39.32 %	$0.00	$5,623.21	$0.00	$0.00	$8,676.79	$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	$39,287.86	36.73 %	$0.00	$0.00	$39,287.86	$0.00	$67,662.14	$0.00
GQ	**Stevens Point Area Public School**			**$140,060.00**	**$54,104.09**	**N/A**	**$0.00**	**$14,816.23**	**$39,287.86**	**$0.00**	**$85,955.91**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$2,755.00	40.56 %	$0.00	$2,755.00	$0.00	$0.00	$4,037.50	$0.00
7401	WFF Instruction	201402	201509	$38,860.70	$35,983.63	92.60 %	$0.00	$35,983.63	$0.00	$0.00	$2,877.07	$0.00
7402	WFF Instructional Materials	201402	201509	$86,616.25	$39,171.93	45.22 %	$0.00	$39,171.93	$0.00	$0.00	$47,444.32	$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**	**$696,201.43**	**N/A**	**$0.00**	**$96,201.43**	**$600,000.00**	**$0.00**	**$629,499.57**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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	$300.00	100.00 %	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$85.00	$85.00	100.00 %	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	$360.00	$360.00	100.00 %	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$250.00	$250.00	100.00 %	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$35,800.00	$35,306.91	98.62 %	$0.00	$0.00	$35,306.91	$0.00	$493.09	$0.00
EH	**The River Food Pantry, Inc**			**$55,700.00**	**$55,206.91**	**N/A**	**$0.00**	**$19,900.00**	**$35,306.91**	**$0.00**	**$493.09**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$800.00	45.45 %	$0.00	$800.00	$0.00	$0.00	$960.00	$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	$4,785.17	50.54 %	$0.00	$4,785.17	$0.00	$0.00	$4,682.83	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$34,326.00	$33,696.00	98.16 %	$0.00	$33,696.00	$0.00	$0.00	$630.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$5,520.00	$2,645.00	47.92 %	$0.00	$2,645.00	$0.00	$0.00	$2,875.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$10,816.00	$5,950.00	55.01 %	$0.00	$5,950.00	$0.00	$0.00	$4,866.00	$0.00
7520	WFF HSP Administration	201405	201509	$4,000.00	$4,000.00	100.00 %	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
7597	WFF HSP Match Total	201405	201706	$58,083.00	$35,562.76	61.23 %	$0.00	$0.00	$35,562.76	$0.00	$22,520.24	$0.00
HC	**Tomah Area School District**			**$135,973.00**	**$87,438.93**	**N/A**	**$0.00**	**$51,876.17**	**$35,562.76**	**$0.00**	**$48,534.07**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$20,706.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$20,706.00	$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**			**$177,435.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$177,435.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$61,314.83	68.01 %	$0.00	$61,314.83	$0.00	$0.00	$28,840.17	$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	$12,731.00	100.00 %	$0.00	$12,731.00	$0.00	$0.00	$0.00	$0.00
7517	WFF HSP Certification Testing	201405	201509	$2,412.00	$1,200.00	49.75 %	$0.00	$1,200.00	$0.00	$0.00	$1,212.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$4,060.00	$3,860.89	95.10 %	$0.00	$3,860.89	$0.00	$0.00	$199.11	$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	$49,198.00	77.17 %	$0.00	$0.00	$49,198.00	$0.00	$14,555.00	$0.00
GI	**Trace-A-Matic Corporation**			**$193,753.00**	**$133,163.07**	**N/A**	**$0.00**	**$83,965.07**	**$49,198.00**	**$0.00**	**$60,589.93**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$39,979.73	20.30 %	$0.00	$39,979.73	$0.00	$0.00	$157,012.27	$0.00
7402	WFF Instructional Materials	201402	201509	$96,140.00	$62,266.51	64.77 %	$0.00	$62,266.51	$0.00	$0.00	$33,873.49	$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	$109,254.24	17.49 %	$0.00	$0.00	$109,254.24	$0.00	$515,451.76	$0.00
EL	**Truck Country of Wisconsin**			**$944,636.00**	**$211,500.48**	**N/A**	**$0.00**	**$102,246.24**	**$109,254.24**	**$0.00**	**$733,135.52**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$27,071.81	80.50 %	$0.00	$27,071.81	$0.00	$0.00	$6,558.19	$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**	**$33,327.56**	**N/A**	**$0.00**	**$33,327.56**	**$0.00**	**$0.00**	**$255,083.44**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,750.00	11.63 %	$0.00	$4,750.00	$0.00	$0.00	$36,110.00	$0.00
7402	WFF Instructional Materials	201402	201509	$51,648.00	$46,420.41	89.88 %	$0.00	$46,420.41	$0.00	$0.00	$5,227.59	$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	$33,298.65	28.91 %	$0.00	$0.00	$33,298.65	$0.00	$81,871.35	$0.00
KP	**Tulip Molded Plastics Corporation**			**$230,336.00**	**$84,469.06**	**N/A**	**$0.00**	**$51,170.41**	**$33,298.65**	**$0.00**	**$145,866.94**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$124.97	99.98 %	$0.00	$124.97	$0.00	$0.00	$0.03	$0.00
7411	WFF Instruction-Retainage	201402	201509	$717.00	$716.76	99.97 %	$0.00	$716.76	$0.00	$0.00	$0.24	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$121.00	$120.95	99.96 %	$0.00	$120.95	$0.00	$0.00	$0.05	$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**	**$43,438.40**	**N/A**	**$0.00**	**$19,728.17**	**$23,709.74**	**$3,868.35**	**$25.83**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,370.00	29.41 %	$0.00	$4,370.00	$0.00	$0.00	$10,488.00	$0.00
7401	WFF Instruction	201402	201509	$59,432.00	$17,480.00	29.41 %	$0.00	$17,480.00	$0.00	$0.00	$41,952.00	$0.00
7402	WFF Instructional Materials	201402	201509	$6,687.00	$2,658.48	39.76 %	$0.00	$2,658.48	$0.00	$0.00	$4,028.52	$0.00
7403	WFF Facility (off-site)	201402	201509	$6,864.00	$760.00	11.07 %	$0.00	$760.00	$0.00	$0.00	$6,104.00	$0.00
7406	WFF Travel	201402	201509	$5,841.00	$1,074.64	18.40 %	$0.00	$1,074.64	$0.00	$0.00	$4,766.36	$0.00
7409	WFF Administration Costs	201402	201509	$2,412.00	$654.94	27.15 %	$0.00	$654.94	$0.00	$0.00	$1,757.06	$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	$49,929.56	31.14 %	$0.00	$0.00	$49,929.56	$0.00	$110,400.44	$0.00
KL	**Universal Acoustic & Emission Tech**			**$261,481.00**	**$76,927.62**	**N/A**	**$0.00**	**$26,998.06**	**$49,929.56**	**$0.00**	**$184,553.38**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$78,115.90	45.81 %	$0.00	$78,115.90	$0.00	$0.00	$92,409.10	$0.00
7402	WFF Instructional Materials	201402	201509	$19,750.50	$9,864.25	49.94 %	$0.00	$9,864.25	$0.00	$0.00	$9,886.25	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$3,363.00	$4,749.52	141.23 %	$0.00	$3,363.00	$0.00	$1,386.52	R CONTRACT	$0.00
7407	WFF Meals and Lodging	201402	201509	$5,247.00	$1,900.00	36.21 %	$0.00	$1,900.00	$0.00	$0.00	$3,347.00	$0.00
7408	WFF Other	201402	201509	$4,750.00	$5,060.13	106.53 %	$0.00	$4,750.00	$0.00	$310.13	R CONTRACT	$0.00
7409	WFF Administration Costs	201402	201509	$8,056.00	$8,913.83	110.65 %	$0.00	$8,056.00	$0.00	$857.83	R CONTRACT	$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	$232.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$232.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$8,975.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$8,975.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$1,039.50	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,039.50	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$177.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$177.00	$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	$276.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$276.00	$0.00
7418	WFF Other-Retainage	201402	201509	$250.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$424.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$424.00	$0.00
7499	WFF Local Matching Funds	201402	201706	$263,687.05	$89,355.91	33.89 %	$0.00	$0.00	$89,355.91	$0.00	$174,331.14	$0.00
EM	**Veriha Trucking, Inc**			**$491,160.05**	**$201,881.13**	**N/A**	**$0.00**	**$109,970.74**	**$89,355.91**	**$2,554.48**	**$291,833.40**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,775.48	15.24 %	$0.00	$1,775.48	$0.00	$0.00	$9,875.52	$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	$593.37	25.49 %	$0.00	$593.37	$0.00	$0.00	$1,734.63	$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**	**$2,368.85**	**N/A**	**$0.00**	**$2,368.85**	**$0.00**	**$0.00**	**$49,105.15**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,250.00	100.00 %	$0.00	$1,250.00	$0.00	$0.00	$0.00	$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**	**$71,461.68**	**N/A**	**$0.00**	**$25,000.00**	**$46,461.68**	**$0.00**	**$1,967.52**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$94,323.92	28.53 %	$0.00	$94,323.92	$0.00	$0.00	$236,297.08	$0.00
7603	WFF TCWP Program 3	201407	201509	$319,508.00	$89,571.59	28.03 %	$0.00	$89,571.59	$0.00	$0.00	$229,936.41	$0.00
7605	WFF TCWP Program 5	201407	201509	$549,188.00	$124,141.86	22.60 %	$0.00	$124,141.86	$0.00	$0.00	$425,046.14	$0.00
TN	**Waukesha County Technical College**			**$1,393,608.00**	**$308,037.37**	**N/A**	**$0.00**	**$308,037.37**	**$0.00**	**$0.00**	**$1,085,570.63**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$26,718.11	45.92 %	$0.00	$26,718.11	$0.00	$0.00	$31,469.39	$0.00
7404	WFF Supplies and Operating Expe	201402	201509	$9,500.00	$4,824.34	50.78 %	$0.00	$4,824.34	$0.00	$0.00	$4,675.66	$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	$49,250.99	47.92 %	$0.00	$0.00	$49,250.99	$0.00	$53,520.01	$0.00
DH	**WDB of South Central WI**			**$177,771.00**	**$80,793.44**	**N/A**	**$0.00**	**$31,542.45**	**$49,250.99**	**$0.00**	**$96,977.56**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$34,154.88	61.08 %	$0.00	$34,154.88	$0.00	$0.00	$21,760.22	$0.00
7402	WFF Instructional Materials	201402	201509	$550.05	$142.50	25.91 %	$0.00	$142.50	$0.00	$0.00	$407.55	$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	$38,456.76	51.71 %	$0.00	$0.00	$38,456.76	$0.00	$35,912.24	$0.00
DU	**WDB of South Central WI**			**$148,738.00**	**$74,338.27**	**N/A**	**$0.00**	**$35,881.51**	**$38,456.76**	**$0.00**	**$74,399.73**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$8,835.95	83.38 %	$0.00	$8,835.95	$0.00	$0.00	$1,761.05	$0.00
7406	WFF Travel	201402	201509	$2,090.00	$1,184.65	56.68 %	$0.00	$1,184.65	$0.00	$0.00	$905.35	$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	$11,143.94	69.04 %	$0.00	$0.00	$11,143.94	$0.00	$4,996.46	$0.00
DC	**Western Container Corporation**			**$29,495.40**	**$21,164.54**	**N/A**	**$0.00**	**$10,020.60**	**$11,143.94**	**$0.00**	**$8,330.86**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$355.80	99.94 %	$0.00	$355.80	$0.00	$0.00	$0.20	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$6.00	$4.72	78.67 %	$0.00	$4.72	$0.00	$0.00	$1.28	$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	$20.00	$6.64	33.20 %	$0.00	$6.64	$0.00	$0.00	$13.36	$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**	**$14,686.25**	**N/A**	**$0.00**	**$7,343.05**	**$7,343.00**	**$0.20**	**$595.95**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$22,747.69	43.39 %	$0.00	$22,747.69	$0.00	$0.00	$29,682.31	$0.00
7402	WFF Instructional Materials	201402	201509	$39,384.00	$12,250.79	31.11 %	$0.00	$12,250.79	$0.00	$0.00	$27,133.21	$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	$4,195.20	29.45 %	$0.00	$4,195.20	$0.00	$0.00	$10,048.80	$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	$327.93	5.14 %	$0.00	$327.93	$0.00	$0.00	$6,056.07	$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**	**$39,700.89**	**N/A**	**$0.00**	**$39,700.89**	**$0.00**	**$0.00**	**$186,677.85**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$66,315.91	22.95 %	$0.00	$66,315.91	$0.00	$0.00	$222,691.09	$0.00
7602	WFF TCWP Program 2	201407	201509	$1,024,779.00	$128,415.94	12.53 %	$0.00	$128,415.94	$0.00	$0.00	$896,363.06	$0.00
7603	WFF TCWP Program 3	201407	201509	$250,443.00	$46,686.76	18.64 %	$0.00	$46,686.76	$0.00	$0.00	$203,756.24	$0.00
TO	**Western Technical College**			**$1,564,229.00**	**$241,418.61**	**N/A**	**$0.00**	**$241,418.61**	**$0.00**	**$0.00**	**$1,322,810.39**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$17,011.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$17,011.00	$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**			**$122,972.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,972.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$13,955.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$13,955.00	$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**			**$181,643.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$181,643.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$343,581.34	72.61 %	$0.00	$343,581.34	$0.00	$0.00	$129,574.66	$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**	**$343,581.34**	**N/A**	**$0.00**	**$343,581.34**	**$0.00**	**$0.00**	**$540,780.66**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$126.04	100.00 %	$0.00	$126.04	$0.00	$0.00	$0.00	$0.00
7411	WFF Instruction-Retainage	201402	201509	$2,105.55	$2,045.26	97.14 %	$0.00	$2,045.26	$0.00	$0.00	$60.29	$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**	**$92,981.30**	**N/A**	**$0.00**	**$43,426.10**	**$49,555.20**	**$0.00**	**$2,187.54**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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
7522	WFF HSP Travel	201504	201509	$425.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$425.00	$0.00
7523	WFF HSP Supplies & Materials	201505	201509	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$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**			**$102,755.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,755.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7522	WFF HSP Travel	201504	201509	$1,050.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,050.00	$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**			**$6,825.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,825.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$21,828.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$21,828.00	$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.**			**$211,293.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$211,293.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$21,743.74	34.84 %	$0.00	$21,743.74	$0.00	$0.00	$40,672.26	$0.00
7405	WFF Consultant/Contractual	201402	201509	$1,171.00	$628.03	53.63 %	$0.00	$628.03	$0.00	$0.00	$542.97	$0.00
7409	WFF Administration Costs	201402	201509	$9,003.00	$643.36	7.15 %	$0.00	$643.36	$0.00	$0.00	$8,359.64	$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	$28,326.05	21.45 %	$0.00	$0.00	$28,326.05	$0.00	$103,751.95	$0.00
CT	**Workforce Resource Inc. (Kapco)**			**$208,489.00**	**$51,341.18**	**N/A**	**$0.00**	**$23,015.13**	**$28,326.05**	**$0.00**	**$157,147.82**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$73,897.65	100.00 %	$0.00	$73,897.65	$0.00	$0.00	$0.35	$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	$94,220.27	100.00 %	$0.00	$0.00	$94,217.00	$3.27	R CONTRACT	$0.00
CR	**Workforce Resource Inc. (Plank)**			**$184,702.00**	**$180,181.02**	**N/A**	**$0.00**	**$85,960.75**	**$94,220.27**	**$3.27**	**$4,524.25**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$117,186.98	85.80 %	$0.00	$117,186.98	$0.00	$0.00	$19,395.02	$0.00
7406	WFF Travel	201402	201509	$16,816.00	$14,929.25	88.78 %	$0.00	$14,929.25	$0.00	$0.00	$1,886.75	$0.00
7409	WFF Administration Costs	201402	201509	$8,351.00	$6,305.45	75.51 %	$0.00	$6,305.45	$0.00	$0.00	$2,045.55	$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	$112,393.79	66.01 %	$0.00	$0.00	$112,393.79	$0.00	$57,868.21	$0.00
CI	**Workforce Resource Inc. (Plastics)**			**$340,526.00**	**$250,815.47**	**N/A**	**$0.00**	**$138,421.68**	**$112,393.79**	**$0.00**	**$89,710.53**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$28,294.80	16.51 %	$0.00	$0.00	$28,294.80	$0.00	$143,065.20	$0.00
CZ	**W.S. Darley & Co.**			**$258,509.00**	**$40,336.05**	**N/A**	**$0.00**	**$12,041.25**	**$28,294.80**	**$0.00**	**$218,172.95**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$41,952.63	52.75 %	$0.00	$41,952.63	$0.00	$0.00	$37,573.37	$0.00
0257	NEG WI 40 - Total Program	201307	201509	27	$715,739.00	$407,594.00	56.95 %	$0.00	$407,594.00	$0.00	$0.00	$308,145.00	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$10,108.00	$9,147.24	90.50 %	$0.00	$9,147.24	$0.00	$0.00	$960.76	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$112,082.00	$7,500.00	6.69 %	$0.00	$7,500.00	$0.00	$0.00	$104,582.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$80,000.00	$71,518.40	89.40 %	$0.00	$71,518.40	$0.00	$0.00	$8,481.60	$0.00
0400	ADM WIA Administration	201304	201506	27	$445,390.00	$445,390.00	100.00 %	$0.00	$445,390.00	$0.00	$0.00	$0.00	$0.00
0404	YTH WIA Youth	201304	201506	27	1,324,007.00	1,324,007.00	100.00 %	$0.00	1,324,007.00	$0.00	$0.00	$0.00	$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
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	$375,500.00	26.15 %	$0.00	$375,500.00	$0.00	$0.00	1,060,534.00	$0.00
0508	ADT WIA Adult	201407	201509	15	1,453,149.00	$641,500.00	44.15 %	$0.00	$641,500.00	$0.00	$0.00	$811,649.00	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	1,587,338.00	$717,150.00	45.18 %	$0.00	$717,150.00	$0.00	$0.00	$870,188.00	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$185,641.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$185,641.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	1,331,512.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,331,512.00	$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	1,692,730.00	N/A	$0.00	$0.00	1,692,730.00	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	1,438,884.00	N/A	$0.00	$0.00	1,438,884.00	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	2,076,024.00	N/A	$0.00	$0.00	2,076,024.00	$0.00	CONTRACT	$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	$0.00	$354,497.00	N/A	$0.00	$0.00	$354,497.00	$0.00	CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	$709,758.75	N/A	$0.00	$0.00	$709,758.75	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	$679,384.00	N/A	$0.00	$0.00	$679,384.00	$0.00	CONTRACT	$0.00
AD	**BAY AREA WORKFORCE**				**11,942,410.00**	**6,725,753.27**	**N/A**	**$0.00**	**6,725,753.27**	**6,951,277.75**	**$0.00**	**5,216,656.73**	**6,951,277.75)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$37,649.96	99.16 %	$0.00	$37,649.96	$0.00	$0.00	$319.04	$0.00
1462	YA Student Costs	201407	201506	12	$17,803.00	$17,279.14	97.06 %	$0.00	$17,279.14	$0.00	$0.00	$523.86	$0.00
1463	YA Employer Costs	201407	201506	12	$800.00	$614.95	76.87 %	$0.00	$614.95	$0.00	$0.00	$185.05	$0.00
1464	YA Admin Costs	201407	201506	12	$2,828.00	$2,641.47	93.40 %	$0.00	$2,641.47	$0.00	$0.00	$186.53	$0.00
9450	YA Matching Funds	201407	201506	12	$29,700.00	$29,699.98	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.02	$29,699.98
2Q	**Blackhawk Technical College**				**$131,991.00**	**$99,754.10**	**N/A**	**$0.00**	**$99,754.10**	**$0.00**	**$0.00**	**$2,536.92**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$13,946.00	99.99 %	$0.00	$13,946.00	$0.00	$0.00	$1.00	$0.00
1462	YA Student Costs	201407	201506	12	$41,767.00	$41,765.91	100.00 %	$0.00	$41,765.91	$0.00	$0.00	$1.09	$0.00
1464	YA Admin Costs	201407	201506	12	$2,786.00	$2,785.60	99.99 %	$0.00	$2,785.60	$0.00	$0.00	$0.40	$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	$29,250.00	$29,249.61	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.39	$29,249.61
1F	**CESA 10**				**$106,259.00**	**$76,079.51**	**N/A**	**$0.00**	**$76,079.51**	**$0.00**	**$0.00**	**$929.88**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$57,298.00	100.00 %	$0.00	$57,298.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$18,781.00	$18,781.00	100.00 %	$0.00	$18,781.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	12	$200.00	$200.00	100.00 %	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$3,821.00	$3,821.00	100.00 %	$0.00	$3,821.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$40,050.00	$47,500.00	118.60 %	$0.00	$0.00	$0.00	$7,450.00	R CONTRACT	$40,050.00
1G	**CESA 11**				**$177,342.00**	**$137,292.00**	**N/A**	**$0.00**	**$137,292.00**	**$0.00**	**$7,450.00**	**$0.00**	**$(7,450.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$19,887.34	99.44 %	$0.00	$19,887.34	$0.00	$0.00	$112.66	$0.00
1462	YA Student Costs	201407	201506	12	$36,290.00	$20,240.91	55.78 %	$0.00	$20,240.91	$0.00	$0.00	$16,049.09	$0.00
1464	YA Admin Costs	201407	201506	12	$2,618.00	$2,618.00	100.00 %	$0.00	$2,618.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$29,454.00	$29,454.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$29,454.00
1C	**CESA 3**				**$103,362.00**	**$62,317.71**	**N/A**	**$0.00**	**$57,746.25**	**$0.00**	**$4,571.46**	**$16,161.75**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,320.00	100.00 %	$0.00	$4,320.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$39,285.00	$35,229.00	89.68 %	$0.00	$35,229.00	$0.00	$0.00	$4,056.00	$0.00
1464	YA Admin Costs	201407	201506	12	$2,180.00	$2,180.00	100.00 %	$0.00	$2,180.00	$0.00	$0.00	$0.00	$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**	**$41,729.00**	**N/A**	**$0.00**	**$41,729.00**	**$0.00**	**$0.00**	**$26,948.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$68,326.00	107.16 %	$0.00	$63,758.00	$0.00	$4,568.00	R CONTRACT	$0.00
1462	YA Student Costs	201407	201506	12	$24,205.00	$23,945.00	98.93 %	$0.00	$23,945.00	$0.00	$0.00	$260.00	$0.00
1463	YA Employer Costs	201407	201506	12	$2,037.00	$1,129.00	55.42 %	$0.00	$1,129.00	$0.00	$0.00	$908.00	$0.00
1464	YA Admin Costs	201407	201506	12	$4,500.00	$4,500.00	100.00 %	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$47,250.00	$87,883.00	186.00 %	$0.00	$0.00	$0.00	$40,633.00	R CONTRACT	$47,250.00
1D	**CESA 5**				**$141,750.00**	**$97,900.00**	**N/A**	**$0.00**	**$93,332.00**	**$0.00**	**$45,201.00**	**$1,168.00**	**$(40,633.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$25,269.29	93.29 %	$0.00	$25,269.29	$0.00	$0.00	$1,816.71	$0.00
1462	YA Student Costs	201407	201506	12	$171,564.00	$88,892.87	51.81 %	$0.00	$88,892.87	$0.00	$0.00	$82,671.13	$0.00
1463	YA Employer Costs	201407	201506	12	$6,550.00	$5,215.22	79.62 %	$0.00	$5,215.22	$0.00	$0.00	$1,334.78	$0.00
1464	YA Admin Costs	201407	201506	12	$9,900.00	$5,968.87	60.29 %	$0.00	$5,968.87	$0.00	$0.00	$3,931.13	$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	$34,799.15	32.36 %	$0.00	$0.00	$0.00	$0.00	$72,750.85	$34,799.15
1E	**CESA 6**				**$363,836.00**	**$159,360.69**	**N/A**	**$0.00**	**$159,360.69**	**$0.00**	**$0.00**	**$169,676.16**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$24,328.00	$0.00	$0.00	$0.00	$0.00
1461	YA Coordinator Costs	201407	201506	12	$19,000.00	$15,628.21	82.25 %	$0.00	$15,628.21	$0.00	$0.00	$3,371.79	$0.00
1462	YA Student Costs	201407	201506	12	$8,000.00	$8,000.00	100.00 %	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$1,800.00	$1,890.00	105.00 %	$0.00	$1,800.00	$0.00	$90.00	R CONTRACT	$0.00
9450	YA Matching Funds	201407	201506	12	$14,400.00	$12,759.11	88.60 %	$0.00	$0.00	$0.00	$0.00	$1,640.89	$12,759.11
2V	**CESA #9**				**$67,528.00**	**$49,846.21**	**N/A**	**$0.00**	**$49,756.21**	**$0.00**	**$90.00**	**$5,012.68**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,071.00	100.00 %	$0.00	$4,071.00	$0.00	$0.00	$0.00	$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	$829.00	100.00 %	$0.00	$829.00	$0.00	$0.00	$0.00	$0.00
9450	YA Matching Funds	201407	201506	12	$2,700.00	$2,700.03	100.00 %	$0.00	$0.00	$0.00	$0.03	R CONTRACT	$2,700.00
2W	**Door County EDC**				**$8,100.00**	**$5,400.00**	**N/A**	**$0.00**	**$5,400.00**	**$0.00**	**$0.03**	**$0.00**	**$(0.03)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$47,182.00	100.00 %	$0.00	$47,182.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$24,000.00	$24,000.00	100.00 %	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$3,518.00	$3,518.00	100.00 %	$0.00	$3,518.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$37,350.00	$37,350.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$37,350.00
1I	**Fond du Lac Area Assoc of Commerce**				**$171,398.00**	**$134,048.00**	**N/A**	**$0.00**	**$134,048.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
0260	NEG 42 - Admin	201407	201509	15	$36,666.00	$19,130.00	52.17 %	$0.00	$19,130.00	$0.00	$0.00	$17,536.00	$0.00
0264	NEG 42 - Total Program	201407	201509	15	$352,994.00	$147,020.00	41.65 %	$0.00	$147,020.00	$0.00	$0.00	$205,974.00	$0.00
0400	ADM WIA Administration	201304	201506	27	$234,938.00	$234,938.00	100.00 %	$0.00	$234,938.00	$0.00	$0.00	$0.00	$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	$663,353.00	100.00 %	$0.00	$663,353.00	$0.00	$0.00	$0.00	$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	$56,257.00	21.78 %	$0.00	$56,257.00	$0.00	$0.00	$201,987.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$784,354.00	$269,332.00	34.34 %	$0.00	$269,332.00	$0.00	$0.00	$515,022.00	$0.00
0508	ADT WIA Adult	201407	201509	15	$679,103.00	$160,809.00	23.68 %	$0.00	$160,809.00	$0.00	$0.00	$518,294.00	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	$860,741.00	$325,969.59	37.87 %	$0.00	$325,969.59	$0.00	$0.00	$534,771.41	$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	$25,582.00	$19,610.00	76.66 %	$0.00	$19,610.00	$0.00	$0.00	$5,972.00	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	$283,925.00	$149,049.00	52.50 %	$0.00	$149,049.00	$0.00	$0.00	$134,876.00	$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
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$99,951.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$99,951.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	$738,628.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$738,628.00	$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	1,208,433.28	N/A	$0.00	$0.00	1,208,433.28	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$28,365.33	N/A	$0.00	$0.00	$28,365.33	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	2,608,001.48	N/A	$0.00	$0.00	2,608,001.48	$0.00	CONTRACT	$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	$0.00	$794,997.47	N/A	$0.00	$0.00	$794,997.47	$0.00	CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	$11,877.23	N/A	$0.00	$0.00	$11,877.23	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	1,563,739.30	N/A	$0.00	$0.00	1,563,739.30	$0.00	CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	$0.00	1,267,275.84	N/A	$0.00	$0.00	1,267,275.84	$0.00	CONTRACT	$0.00
AC	**FOX VALLEY WORKFORCE**				**6,494,559.00**	**3,521,547.59**	**N/A**	**$0.00**	**3,524,557.54**	**7,482,689.93**	**$0.00**	**2,973,011.41**	**7,485,699.88)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$15,593.79	85.37 %	$0.00	$15,593.79	$0.00	$0.00	$2,673.21	$0.00
9450	YA Matching Funds	201407	201506	12	$9,134.00	$7,888.76	86.37 %	$0.00	$0.00	$0.00	$0.00	$1,245.24	$7,888.76
2X	**Gateway Technical College**				**$27,401.00**	**$15,593.79**	**N/A**	**$0.00**	**$15,593.79**	**$0.00**	**$0.00**	**$3,918.45**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$121,363.00	100.00 %	$0.00	$121,363.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$33,186.00	$33,186.00	100.00 %	$0.00	$33,186.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	12	$2,200.00	$2,444.40	111.11 %	$0.00	$2,200.00	$0.00	$244.40	R CONTRACT	$0.00
1464	YA Admin Costs	201407	201506	12	$5,251.00	$5,814.37	110.73 %	$0.00	$5,251.00	$0.00	$563.37	R CONTRACT	$0.00
9450	YA Matching Funds	201407	201506	12	$81,000.00	$80,541.49	99.43 %	$0.00	$0.00	$0.00	$0.00	$458.51	$80,541.49
2R	**GPS Education Partners**				**$332,190.00**	**$251,997.77**	**N/A**	**$0.00**	**$251,190.00**	**$0.00**	**$807.77**	**$458.51**	**$(0.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$39,113.00	100.00 %	$0.00	$39,113.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	12	$500.00	$500.00	100.00 %	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$1,981.00	$1,981.00	100.00 %	$0.00	$1,981.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$20,797.00	$20,797.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$20,797.00
1J	**Green Bay Area Chamber**				**$119,357.00**	**$98,560.00**	**N/A**	**$0.00**	**$98,560.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$26,700.00	100.00 %	$0.00	$26,700.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$1,215.00	$1,215.00	100.00 %	$0.00	$1,215.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	12	$300.00	$300.00	100.00 %	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$1,485.00	$1,485.00	100.00 %	$0.00	$1,485.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$14,850.00	$14,850.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$14,850.00
2B	**Hudson School District**				**$66,050.00**	**$51,200.00**	**N/A**	**$0.00**	**$51,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$9,236.00	100.00 %	$0.00	$9,236.00	$0.00	$0.00	$0.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$24,500.00	$13,171.50	53.76 %	$0.00	$13,171.50	$0.00	$0.00	$11,328.50	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$136,049.00	$134,466.24	98.84 %	$0.00	$134,466.24	$0.00	$0.00	$1,582.76	$0.00
0400	ADM WIA Administration	201304	201506	27	$267,534.00	$267,534.00	100.00 %	$0.00	$267,534.00	$0.00	$0.00	$0.00	$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
0500	ADM WIA Administration	201404	201509	18	$300,241.00	$228,278.31	76.03 %	$0.00	$228,120.96	$0.00	$0.00	$71,962.69	$157.35
0504	YTH WIA Youth	201404	201509	18	1,049,357.00	$553,621.98	52.76 %	$0.00	$552,188.98	$0.00	$0.00	$495,735.02	$1,433.00
0508	ADT WIA Adult	201407	201509	15	$909,971.00	$591,327.61	64.98 %	$0.00	$587,025.09	$0.00	$0.00	$318,643.39	$4,302.52
0512	DLW WIA Dislocated Worker	201407	201509	15	$742,840.00	$602,847.78	81.15 %	$0.00	$598,444.54	$0.00	$0.00	$139,992.22	$4,403.24
0523	SRR WIA Rapid Resp Admin	201407	201506	12	$40,100.00	$38,609.89	96.28 %	$0.00	$38,609.89	$0.00	$0.00	$1,490.11	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	$402,240.00	$225,020.66	55.94 %	$0.00	$225,020.66	$0.00	$0.00	$177,219.34	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$143,297.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$143,297.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	1,090,427.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,090,427.00	$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	$731,984.78	N/A	$0.00	$0.00	$731,984.78	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$32,202.00	N/A	$0.00	$0.00	$32,202.00	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$989,193.84	N/A	$0.00	$0.00	$989,193.84	$0.00	CONTRACT	$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	$0.00	1,209,047.92	N/A	$0.00	$0.00	1,209,047.92	$0.00	CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	$202,400.23	N/A	$0.00	$0.00	$202,400.23	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	$994,030.82	N/A	$0.00	$0.00	$994,030.82	$0.00	CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	$0.00	$724,031.78	N/A	$0.00	$0.00	$724,031.78	$0.00	CONTRACT	$0.00
30	**KENOSHA COUNTY**				**7,523,601.00**	**5,071,922.97**	**N/A**	**$0.00**	**5,061,626.86**	**4,882,891.37**	**$0.00**	**2,451,678.03**	**4,872,595.26)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$33,197.00	100.00 %	$0.00	$33,197.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$33,620.00	$33,620.00	100.00 %	$0.00	$33,620.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	12	$12,675.00	$12,675.00	100.00 %	$0.00	$12,675.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$2,384.00	$2,384.00	100.00 %	$0.00	$2,384.00	$0.00	$0.00	$0.00	$0.00
9450	YA Matching Funds	201407	201506	12	$40,938.00	$44,357.26	108.35 %	$0.00	$0.00	$0.00	$3,419.26	R CONTRACT	$40,938.00
2T	**Lakeshore Technical College**				**$138,116.00**	**$97,178.00**	**N/A**	**$0.00**	**$97,178.00**	**$0.00**	**$3,419.26**	**$0.00**	**$(3,419.26)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$16,486.62	77.22 %	$0.00	$16,486.62	$0.00	$0.00	$4,863.38	$0.00
1462	YA Student Costs	201407	201506	12	$39,150.00	$36,271.17	92.65 %	$0.00	$36,271.17	$0.00	$0.00	$2,878.83	$0.00
1463	YA Employer Costs	201407	201506	12	$2,800.00	$1,150.25	41.08 %	$0.00	$1,150.25	$0.00	$0.00	$1,649.75	$0.00
1464	YA Admin Costs	201407	201506	12	$3,300.00	$3,086.80	93.54 %	$0.00	$3,086.80	$0.00	$0.00	$213.20	$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	$62,563.43	187.88 %	$0.00	$0.00	$0.00	$29,263.43	R CONTRACT	$33,300.00
1O	**Manitowoc Public Schools District**				**$102,613.00**	**$59,083.39**	**N/A**	**$0.00**	**$59,083.39**	**$0.00**	**$29,263.43**	**$10,229.61**	**$(29,263.43)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$15,001.25	49.67 %	$0.00	$15,001.25	$0.00	$0.00	$15,198.75	$0.00
1462	YA Student Costs	201407	201506	12	$1,500.00	$250.00	16.67 %	$0.00	$250.00	$0.00	$0.00	$1,250.00	$0.00
1463	YA Employer Costs	201407	201506	12	$1,500.00	$250.00	16.67 %	$0.00	$250.00	$0.00	$0.00	$1,250.00	$0.00
1464	YA Admin Costs	201407	201506	12	$1,000.00	$1,106.22	110.62 %	$0.00	$1,000.00	$0.00	$106.22	R CONTRACT	$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	$14,842.50	86.80 %	$0.00	$0.00	$0.00	$0.00	$2,257.50	$14,842.50
1A	**Marshfield Area Chamber Foundation**				**$77,500.00**	**$42,021.07**	**N/A**	**$0.00**	**$41,914.85**	**$0.00**	**$106.22**	**$20,742.65**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$15,520.00	100.00 %	$0.00	$15,520.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	12	$497.00	$497.00	100.00 %	$0.00	$497.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$0.00	$570.04	N/A	$0.00	$0.00	$0.00	$0.00	CONTRACT	$570.04
9005	ALL Net 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	$11,250.00	140.47 %	$0.00	$0.00	$0.00	$3,241.00	CONTRACT	$8,009.00
1Q	**Mauston School District**				**$28,966.00**	**$21,527.04**	**N/A**	**$0.00**	**$20,957.00**	**$0.00**	**$3,241.00**	**$0.00**	**$(2,670.96)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$19,733.75	100.06 %	$0.00	$19,722.00	$0.00	$11.75	R CONTRACT	$0.00
1462	YA Student Costs	201407	201506	12	$23,956.00	$22,810.05	95.22 %	$0.00	$22,810.05	$0.00	$0.00	$1,145.95	$0.00
1464	YA Admin Costs	201407	201506	12	$2,222.00	$2,127.00	95.72 %	$0.00	$2,127.00	$0.00	$0.00	$95.00	$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	$23,339.00	101.69 %	$0.00	$0.00	$0.00	$389.00	R CONTRACT	$22,950.00
1R	**Mid-State Technical College**				**$89,294.85**	**$65,115.65**	**N/A**	**$0.00**	**$65,103.90**	**$0.00**	**$400.75**	**$1,240.95**	**$(389.00)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$23,021.56	98.80 %	$0.00	$23,021.56	$0.00	$0.00	$278.44	$0.00
1462	YA Student Costs	201407	201506	12	$18,500.00	$17,496.34	94.57 %	$0.00	$17,496.34	$0.00	$0.00	$1,003.66	$0.00
1463	YA Employer Costs	201407	201506	12	$11,775.00	$2,700.21	22.93 %	$0.00	$2,700.21	$0.00	$0.00	$9,074.79	$0.00
1464	YA Admin Costs	201407	201506	12	$2,679.00	$2,679.00	100.00 %	$0.00	$2,679.00	$0.00	$0.00	$0.00	$0.00
9450	YA Matching Funds	201407	201506	12	$28,127.00	$54,881.00	195.12 %	$0.00	$0.00	$0.00	$26,754.00	R CONTRACT	$28,127.00
2U	**Milton-Edgerton School District**				**$111,437.00**	**$99,494.95**	**N/A**	**$0.00**	**$72,953.11**	**$0.00**	**$53,295.84**	**$10,356.89**	**$(26,754.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2015

Milwaukee Area Workforce Invest Brd

Agency Code: AA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
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	$71,142.24	47.81 %	$0.00	$71,142.24	$0.00	$0.00	$77,657.76	$0.00
0284	NEG 41 MILW - Total Program	201312	201509	22	1,339,200.00	$956,186.09	71.40 %	$0.00	$956,186.09	$0.00	$0.00	$383,013.91	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	$22,087.00	$12,770.00	57.82 %	$0.00	$12,770.00	$0.00	$0.00	$9,317.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$257,709.00	$90,000.00	34.92 %	$0.00	$90,000.00	$0.00	$0.00	$167,709.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$162,117.00	$141,941.38	87.55 %	$0.00	$141,941.38	$0.00	$0.00	$20,175.62	$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	$577,028.84	81.99 %	$0.00	$593,933.77	$0.00	$0.00	$126,737.16	$(16,904.93)
0504	YTH WIA Youth	201404	201509	18	2,406,751.00	2,063,882.80	85.75 %	$0.00	2,063,882.80	$0.00	$0.00	$342,868.20	$0.00
0508	ADT WIA Adult	201407	201509	15	2,092,217.00	1,738,339.67	83.09 %	$0.00	1,738,339.67	$0.00	$0.00	$353,877.33	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	1,834,930.00	1,682,021.75	91.67 %	$0.00	1,682,021.75	$0.00	$0.00	$152,908.25	$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	$96,875.00	$74,878.13	77.29 %	$0.00	$74,878.13	$0.00	$0.00	$21,996.87	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	$871,875.00	$673,638.74	77.26 %	$0.00	$673,638.74	$0.00	$0.00	$198,236.26	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$332,826.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$332,826.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	2,528,769.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	2,528,769.00	$0.00
0717	GPR Summer Youth -Admin (04/2015)	201504	201509	6	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
0718	GPR Summer Youth-Program (04/2015)	201504	201509	6	$380,160.00	$29,155.00	7.67 %	$0.00	$29,155.00	$0.00	$0.00	$351,005.00	$0.00
1717	GPR Summer Youth -Admin (04/2015)	201504	201510	7	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
1718	GPR Summer Youth-Program (04/2015)	201504	201510	7	$380,160.00	$29,155.00	7.67 %	$0.00	$0.00	$0.00	$0.00	$351,005.00	$29,155.00
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

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2015

Milwaukee Area Workforce Invest Brd

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
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	1,751,563.55	N/A	$0.00	$0.00	1,751,563.55	$0.00	CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	1,094,620.02	N/A	$0.00	$0.00	1,094,620.02	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	1,711,024.39	N/A	$0.00	$0.00	1,711,024.39	$0.00	CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	$0.00	1,873,713.81	N/A	$0.00	$0.00	1,873,713.81	$0.00	CONTRACT	$0.00
AA	**Milwaukee Area Workforce Invest Brd**				**20,656,292.00**	**15,078,709.64**	**N/A**	**$0.00**	**15,066,459.57**	**11,742,113.69**	**$0.00**	**5,577,582.36**	**1,729,863.62)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$12,800.00	79.92 %	$0.00	$12,800.00	$0.00	$0.00	$3,217.00	$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	$5,440.00	67.92 %	$0.00	$0.00	$0.00	$0.00	$2,569.00	$5,440.00
1S	**Milwaukee Public Schools**				**$58,226.00**	**$47,000.01**	**N/A**	**$0.00**	**$58,854.00**	**$0.00**	**$0.01**	**$5,786.00**	**$(11,854.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$144,943.00	100.00 %	$0.00	$144,943.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$148,757.00	$148,757.00	100.00 %	$0.00	$148,757.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	12	$6,000.00	$6,000.00	100.00 %	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$149,850.00	$149,850.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$149,850.00
1U	**Northcentral Technical College**				**$607,900.00**	**$458,050.00**	**N/A**	**$0.00**	**$458,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
0290	NEG DWT WI 39 - Admin	201308	201509	26	$5,500.00	$5,500.00	100.00 %	$0.00	$5,500.00	$0.00	$0.00	$0.00	$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	$74,344.47	96.94 %	$0.00	$74,344.47	$0.00	$0.00	$2,350.53	$0.00
0400	ADM WIA Administration	201304	201506	27	$257,736.00	$257,736.00	100.00 %	$0.00	$257,736.00	$0.00	$0.00	$0.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$776,773.00	$776,773.00	100.00 %	$0.00	$776,773.00	$0.00	$0.00	$0.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$689,059.00	$689,059.00	100.00 %	$0.00	$689,059.00	$0.00	$0.00	$0.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$878,627.00	$878,627.00	100.00 %	$0.00	$878,627.00	$0.00	$0.00	$0.00	$0.00
0500	ADM WIA Administration	201404	201509	18	$289,201.00	$159,201.00	55.05 %	$0.00	$159,201.00	$0.00	$0.00	$130,000.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$900,542.00	$710,542.00	78.90 %	$0.00	$710,542.00	$0.00	$0.00	$190,000.00	$0.00
0508	ADT WIA Adult	201407	201509	15	$793,895.00	$503,895.00	63.47 %	$0.00	$503,895.00	$0.00	$0.00	$290,000.00	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	$908,372.00	$513,372.00	56.52 %	$0.00	$513,372.00	$0.00	$0.00	$395,000.00	$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	$27,102.00	$27,102.00	100.00 %	$0.00	$27,102.00	$0.00	$0.00	$0.00	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	$290,939.00	$290,939.00	100.00 %	$0.00	$290,939.00	$0.00	$0.00	$0.00	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$115,359.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$115,359.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	$846,973.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$846,973.00	$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	$796,187.00	N/A	$0.00	$0.00	$796,187.00	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$25,462.00	N/A	$0.00	$0.00	$25,462.00	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	$700,567.00	N/A	$0.00	$0.00	$700,567.00	$0.00	CONTRACT	$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	$0.00	$438,221.00	N/A	$0.00	$0.00	$438,221.00	$0.00	CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	$18,753.00	N/A	$0.00	$0.00	$18,753.00	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	$343,006.00	N/A	$0.00	$0.00	$343,006.00	$0.00	CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	$0.00	$288,312.00	N/A	$0.00	$0.00	$288,312.00	$0.00	CONTRACT	$0.00
AE	**NORTH CENTRAL WISC WORKFORCE**				**6,884,773.00**	**4,908,590.47**	**N/A**	**$0.00**	**4,908,590.47**	**2,610,508.00**	**$0.00**	**1,976,182.53**	**2,610,508.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$9,333.00	100.00 %	$0.00	$9,333.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$3,525.00	$3,525.00	100.00 %	$0.00	$3,525.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$642.00	$642.00	100.00 %	$0.00	$642.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$6,750.00	$6,750.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$6,750.00
1V	**Northwest WI CEP, Inc**				**$26,997.00**	**$19,826.60**	**N/A**	**$0.00**	**$19,826.60**	**$0.00**	**$0.00**	**$420.40**	**$0.00**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$201,387.00	100.00 %	$0.00	$201,387.00	$0.00	$0.00	$0.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$537,338.00	$537,338.00	100.00 %	$0.00	$537,338.00	$0.00	$0.00	$0.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$693,763.00	$693,763.00	100.00 %	$0.00	$693,763.00	$0.00	$0.00	$0.00	$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
0500	ADM WIA Administration	201404	201509	18	$169,620.00	$114,918.00	67.75 %	$0.00	$114,918.00	$0.00	$0.00	$54,702.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$529,464.00	$424,234.00	80.13 %	$0.00	$424,234.00	$0.00	$0.00	$105,230.00	$0.00
0508	ADT WIA Adult	201407	201509	15	$741,522.00	$576,443.00	77.74 %	$0.00	$576,443.00	$0.00	$0.00	$165,079.00	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	$255,593.00	$177,557.00	69.47 %	$0.00	$177,557.00	$0.00	$0.00	$78,036.00	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$79,984.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$79,984.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	$597,744.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$597,744.00	$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	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	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	CONTRACT	$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	$0.00	$714,850.32	N/A	$0.00	$0.00	$714,850.32	$0.00	CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	$63,373.89	N/A	$0.00	$0.00	$63,373.89	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	1,879,383.53	N/A	$0.00	$0.00	1,879,383.53	$0.00	CONTRACT	$0.00
AF	**NORTHWEST WI CEP INC**				**4,082,938.00**	**3,002,163.00**	**N/A**	**$0.00**	**3,002,163.00**	**5,252,239.63**	**$0.00**	**1,080,775.00**	**5,252,239.63)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$12,417.54	45.57 %	$0.00	$12,417.54	$0.00	$0.00	$14,832.46	$0.00
1462	YA Student Costs	201407	201506	12	$6,706.00	$4,982.95	74.31 %	$0.00	$4,982.95	$0.00	$0.00	$1,723.05	$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	$500.00	100.00 %	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
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**	**$28,900.49**	**N/A**	**$0.00**	**$28,900.49**	**$0.00**	**$0.00**	**$34,683.51**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$24,443.33	99.84 %	$0.00	$24,443.33	$0.00	$0.00	$39.67	$0.00
1462	YA Student Costs	201407	201506	12	$11,285.00	$11,205.99	99.30 %	$0.00	$11,205.99	$0.00	$0.00	$79.01	$0.00
1464	YA Admin Costs	201407	201506	12	$1,788.00	$1,788.00	100.00 %	$0.00	$1,788.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$18,778.00	$9,633.16	51.30 %	$0.00	$0.00	$0.00	$0.00	$9,144.84	$9,633.16
2H	**Port Washington-Saukville SD**				**$70,784.00**	**$51,887.32**	**N/A**	**$0.00**	**$51,887.32**	**$0.00**	**$0.00**	**$9,263.52**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$21,999.44	100.00 %	$0.00	$21,999.44	$0.00	$0.00	$0.56	$0.00
1462	YA Student Costs	201407	201506	12	$3,633.00	$987.50	27.18 %	$0.00	$987.50	$0.00	$0.00	$2,645.50	$0.00
1464	YA Admin Costs	201407	201506	12	$1,367.00	$1,366.64	99.97 %	$0.00	$1,366.64	$0.00	$0.00	$0.36	$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**	**$76,120.24**	**N/A**	**$0.00**	**$75,886.58**	**$0.00**	**$233.66**	**$16,146.42**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$28,500.00	100.00 %	$0.00	$28,500.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$3,000.00	$3,000.00	100.00 %	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$15,750.00	$29,618.34	188.05 %	$0.00	$0.00	$0.00	$13,868.34	R CONTRACT	$15,750.00
1Z	**SD of South Milwaukee**				**$75,900.00**	**$60,150.00**	**N/A**	**$0.00**	**$60,150.00**	**$0.00**	**$13,868.34**	**$0.00**	**$(13,868.34)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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
0290	NEG DWT WI 39 - Admin	201308	201509	26	$11,122.00	$11,122.00	100.00 %	$0.00	$11,122.00	$0.00	$0.00	$0.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$37,500.00	$31,226.86	83.27 %	$0.00	$31,226.86	$0.00	$0.00	$6,273.14	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$184,938.00	$184,938.00	100.00 %	$0.00	$184,938.00	$0.00	$0.00	$0.00	$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	$547,423.00	100.00 %	$0.00	$547,423.00	$0.00	$0.00	$0.00	$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	$184,361.00	100.00 %	$0.00	$184,361.00	$0.00	$0.00	$0.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$614,191.00	$254,043.14	41.36 %	$0.00	$254,043.14	$0.00	$0.00	$360,147.86	$0.00
0508	ADT WIA Adult	201407	201509	15	$571,657.00	$213,288.77	37.31 %	$0.00	$213,288.77	$0.00	$0.00	$358,368.23	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	$473,401.00	$229,292.60	48.44 %	$0.00	$229,292.60	$0.00	$0.00	$244,108.40	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$74,375.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$74,375.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	$564,054.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$564,054.00	$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	D 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	D 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	D CONTRACT	$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	$0.00	$93,228.48	N/A	$0.00	$0.00	$93,228.48	$0.00	D CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	$134,225.04	N/A	$0.00	$0.00	$134,225.04	$0.00	D CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	$354,079.93	N/A	$0.00	$0.00	$354,079.93	$0.00	D CONTRACT	$0.00
AG	**SOUTHWEST WI WORKFORCE**				**4,396,427.00**	**2,789,100.37**	**N/A**	**$0.00**	**2,789,100.37**	**$662,103.62**	**$0.00**	**1,607,326.63**	**$(662,103.62)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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 JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$49,940.03	100.00 %	$0.00	$49,939.00	$0.00	$1.03	R CONTRACT	$0.00
1462	YA Student Costs	201407	201506	12	$47,775.00	$47,773.97	100.00 %	$0.00	$47,773.97	$0.00	$0.00	$1.03	$0.00
1464	YA Admin Costs	201407	201506	12	$4,886.00	$4,886.00	100.00 %	$0.00	$4,886.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$51,300.00	$52,894.96	103.11 %	$0.00	$0.00	$0.00	$1,594.96	R CONTRACT	$51,300.00
2D	**Waukesha County Technical College**				**$210,814.00**	**$159,514.00**	**N/A**	**$0.00**	**$159,512.97**	**$0.00**	**$1,595.99**	**$1.03**	**$(1,594.96)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
0290	NEG DWT WI 39 - Admin	201308	201509	26	$16,375.00	$5,882.92	35.93 %	$0.00	$27,665.22	$0.00	$0.00	$10,492.08	$(21,782.30)
0295	NEG DWT WI 39 - OJT	201308	201509	26	$249,438.00	$114,342.00	45.84 %	$0.00	$114,342.00	$0.00	$0.00	$135,096.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$79,092.00	$42,058.80	53.18 %	$0.00	$42,058.80	$0.00	$0.00	$37,033.20	$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	$594,368.00	100.00 %	$0.00	$594,368.00	$0.00	$0.00	$0.00	$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	$186,754.75	91.43 %	$0.00	$179,595.53	$0.00	$0.00	$17,499.25	$7,159.22
0504	YTH WIA Youth	201404	201509	18	$650,786.00	$408,240.00	62.73 %	$0.00	$408,240.00	$0.00	$0.00	$242,546.00	$0.00
0508	ADT WIA Adult	201407	201509	15	$582,006.00	$344,421.07	59.18 %	$0.00	$324,027.30	$0.00	$0.00	$237,584.93	$20,393.77
0512	DLW WIA Dislocated Worker	201407	201509	15	$605,493.00	$384,869.72	63.56 %	$0.00	$315,182.28	$0.00	$0.00	$220,623.28	$69,687.44
0523	SRR WIA Rapid Resp Admin	201407	201506	12	$15,000.00	$8,734.42	58.23 %	$0.00	$8,734.42	$0.00	$0.00	$6,265.58	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	$135,000.00	$74,938.31	55.51 %	$0.00	$74,938.31	$0.00	$0.00	$60,061.69	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$85,953.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$85,953.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	$637,920.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$637,920.00	$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**				**5,345,776.00**	**3,654,700.99**	**N/A**	**$0.00**	**3,579,797.68**	**$295,143.03**	**$0.00**	**1,691,075.01**	**$(220,239.72)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$160,195.30	99.73 %	$0.00	$160,195.30	$0.00	$0.00	$438.70	$0.00
1462	YA Student Costs	201407	201506	12	$95,920.00	$95,846.02	99.92 %	$0.00	$95,846.02	$0.00	$0.00	$73.98	$0.00
1463	YA Employer Costs	201407	201506	12	$3,600.00	$3,600.91	100.03 %	$0.00	$3,600.00	$0.00	$0.91	R CONTRACT	$0.00
1464	YA Admin Costs	201407	201506	12	$8,046.00	$8,019.00	99.66 %	$0.00	$8,019.00	$0.00	$0.00	$27.00	$0.00
9450	YA Matching Funds	201407	201506	12	$134,100.00	$139,458.50	104.00 %	$0.00	$0.00	$0.00	$5,358.50	R CONTRACT	$134,100.00
2S	**WDB of South Central WI**				**$631,932.00**	**$497,255.61**	**N/A**	**$0.00**	**$497,254.70**	**$0.00**	**$5,359.41**	**$577.30**	**$(5,358.50)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$2,758.70	55.33 %	$0.00	$2,758.70	$0.00	$0.00	$2,227.30	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$55,892.00	$18,838.93	33.71 %	$0.00	$18,838.93	$0.00	$0.00	$37,053.07	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$38,840.00	$36,335.11	93.55 %	$0.00	$36,335.11	$0.00	$0.00	$2,504.89	$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	$894,532.00	100.00 %	$0.00	$894,532.00	$0.00	$0.00	$0.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,174,856.00	1,174,856.00	100.00 %	$0.00	1,174,856.00	$0.00	$0.00	$0.00	$0.00
0500	ADM WIA Administration	201404	201509	18	$401,780.00	$219,767.97	54.70 %	$0.00	$219,767.97	$0.00	$0.00	$182,012.03	$0.00
0504	YTH WIA Youth	201404	201509	18	1,330,536.00	$659,087.00	49.54 %	$0.00	$659,087.00	$0.00	$0.00	$671,449.00	$0.00
0508	ADT WIA Adult	201407	201509	15	1,408,364.00	$257,616.00	18.29 %	$0.00	$257,616.00	$0.00	$0.00	1,150,748.00	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	$877,122.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$877,122.00	$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	$12,910.00	$8,437.19	65.35 %	$0.00	$8,437.19	$0.00	$0.00	$4,472.81	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	$116,190.00	$72,699.44	62.57 %	$0.00	$72,699.44	$0.00	$0.00	$43,490.56	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$222,470.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$222,470.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	1,693,906.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	1,693,906.00	$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	1,003,491.84	N/A	$0.00	$0.00	1,003,491.84	$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	$358,818.34	N/A	$0.00	$0.00	$358,818.34	$0.00	CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	$245,977.67	N/A	$0.00	$0.00	$245,977.67	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	$496,136.57	N/A	$0.00	$0.00	$496,136.57	$0.00	CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	$0.00	$493,510.20	N/A	$0.00	$0.00	$493,510.20	$0.00	CONTRACT	$0.00
AI	**WDB OF SOUTH CENTRAL WI INC**				**9,784,562.00**	**4,897,106.34**	**N/A**	**$0.00**	**4,897,106.34**	**3,340,787.05**	**$0.00**	**4,887,455.66**	**3,340,787.05)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
0290	NEG DWT WI 39 - Admin	201308	201509	26	$5,096.00	$3,718.21	72.96 %	$0.00	$3,718.21	$0.00	$0.00	$1,377.79	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$95,393.00	$40,966.79	42.95 %	$0.00	$40,966.79	$0.00	$0.00	$54,426.21	$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	$198,384.00	100.00 %	$0.00	$198,384.00	$0.00	$0.00	$0.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$176,669.00	$176,669.00	100.00 %	$0.00	$176,669.00	$0.00	$0.00	$0.00	$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
0500	ADM WIA Administration	201404	201509	18	$142,429.00	$75,065.87	52.70 %	$0.00	$75,065.87	$0.00	$0.00	$67,363.13	$0.00
0504	YTH WIA Youth	201404	201509	18	$544,375.00	$84,654.92	15.55 %	$0.00	$84,654.92	$0.00	$0.00	$459,720.08	$0.00
0508	ADT WIA Adult	201407	201509	15	$443,484.00	$135,318.65	30.51 %	$0.00	$135,318.65	$0.00	$0.00	$308,165.35	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	$294,003.00	$157,571.52	53.60 %	$0.00	$157,571.52	$0.00	$0.00	$136,431.48	$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	$19,249.00	$13,347.05	69.34 %	$0.00	$13,347.05	$0.00	$0.00	$5,901.95	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	$173,250.00	$122,329.65	70.61 %	$0.00	$122,329.65	$0.00	$0.00	$50,920.35	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$68,884.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$68,884.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	$534,044.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$534,044.00	$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	$37,096.20	N/A	$0.00	$0.00	$37,096.20	$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
9762	DLW WIA Leverage Funds	201407	201606	24	$0.00	$13,281.17	N/A	$0.00	$0.00	$13,281.17	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	$9,262.41	N/A	$0.00	$0.00	$9,262.41	$0.00	CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	$0.00	$38,456.54	N/A	$0.00	$0.00	$38,456.54	$0.00	CONTRACT	$0.00
AL	**WESTERN WI WDB**				**2,870,789.00**	**1,183,554.66**	**N/A**	**$0.00**	**1,183,554.66**	**$224,129.55**	**$0.00**	**1,687,234.34**	**$(224,129.55)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,591.54	31.03 %	$0.00	$1,591.54	$0.00	$0.00	$3,537.46	$0.00
1462	YA Student Costs	201407	201506	12	$10,971.00	$8,349.06	76.10 %	$0.00	$8,349.06	$0.00	$0.00	$2,621.94	$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	$13,745.00	169.69 %	$0.00	$0.00	$0.00	$5,645.00	R CONTRACT	$8,100.00
2C	**Whitehall School District**				**$37,895.00**	**$21,301.95**	**N/A**	**$0.00**	**$21,301.95**	**$0.00**	**$5,645.00**	**$8,493.05**	**$(5,645.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$16,981.00	100.00 %	$0.00	$16,981.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$390.00	$390.00	100.00 %	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00
1463	YA Employer Costs	201407	201506	12	$410.00	$410.00	100.00 %	$0.00	$410.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$219.00	$219.00	100.00 %	$0.00	$219.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$9,000.00	$9,000.00	100.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
2K	**Whitnall School District**				**$43,394.00**	**$34,394.00**	**N/A**	**$0.00**	**$34,394.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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 JUNE 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	$365,814.97	96.47 %	$0.00	$365,814.97	$0.00	$0.00	$13,385.03	$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**	**$365,814.97**	**N/A**	**$0.00**	**$365,814.97**	**$0.00**	**$0.00**	**$13,385.03**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$20,000.00	100.00 %	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
1462	YA Student Costs	201407	201506	12	$17,700.00	$17,700.00	100.00 %	$0.00	$17,700.00	$0.00	$0.00	$0.00	$0.00
1464	YA Admin Costs	201407	201506	12	$1,000.00	$1,000.00	100.00 %	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	OT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	12	$19,350.00	$25,200.00	130.23 %	$0.00	$0.00	$0.00	$5,850.00	R CONTRACT	$19,350.00
2J	**Wolf River School to Work**				**$78,050.00**	**$57,350.00**	**N/A**	**$0.00**	**$57,350.00**	**$0.00**	**$5,850.00**	**$1,350.00**	**$(5,850.00)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
9005	ALL Net 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**				**$798,060.00**	**$770,503.36**	**N/A**	**$0.00**	**$769,874.31**	**$278,169.09**	**$629.05**	**$28,185.69**	**$(278,169.09)**

Last Refresh: 10/30/2015

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
0290	NEG DWT WI 39 - Admin	201308	201509	26	$14,964.00	$8,979.82	60.01 %	$0.00	$8,979.82	$0.00	$0.00	$5,984.18	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	$88,473.00	$31,527.53	35.64 %	$0.00	$31,527.53	$0.00	$0.00	$56,945.47	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	$195,862.00	$149,338.32	76.25 %	$0.00	$149,338.32	$0.00	$0.00	$46,523.68	$0.00
0400	ADM WIA Administration	201304	201506	27	$244,709.00	$244,709.00	100.00 %	$0.00	$244,709.00	$0.00	$0.00	$0.00	$0.00
0404	YTH WIA Youth	201304	201506	27	$802,912.00	$802,912.00	100.00 %	$0.00	$802,912.00	$0.00	$0.00	$0.00	$0.00
0408	ADT WIA Adult	201307	201506	24	$594,239.00	$594,239.00	100.00 %	$0.00	$594,239.00	$0.00	$0.00	$0.00	$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	$579,924.00	$579,924.00	100.00 %	$0.00	$579,924.00	$0.00	$0.00	$0.00	$0.00
0500	ADM WIA Administration	201404	201509	18	$232,043.00	$220,900.00	95.20 %	$0.00	$220,900.00	$0.00	$0.00	$11,143.00	$0.00
0504	YTH WIA Youth	201404	201509	18	$892,079.00	$727,700.00	81.57 %	$0.00	$727,700.00	$0.00	$0.00	$164,379.00	$0.00
0508	ADT WIA Adult	201407	201509	15	$675,016.00	$477,900.00	70.80 %	$0.00	$477,900.00	$0.00	$0.00	$197,116.00	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	$521,299.00	$338,800.00	64.99 %	$0.00	$338,800.00	$0.00	$0.00	$182,499.00	$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	$50,000.00	$35,163.55	70.33 %	$0.00	$35,163.55	$0.00	$0.00	$14,836.45	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	$475,000.00	$378,946.51	79.78 %	$0.00	$378,946.51	$0.00	$0.00	$96,053.49	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	6	$104,122.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$104,122.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	6	$809,929.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$809,929.00	$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	$587,853.19	N/A	$0.00	$0.00	$587,853.19	$0.00	CONTRACT	$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	$0.00	$120,076.77	N/A	$0.00	$0.00	$120,076.77	$0.00	CONTRACT	$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	$0.00	1,400,148.03	N/A	$0.00	$0.00	1,400,148.03	$0.00	CONTRACT	$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	$0.00	$890,241.20	N/A	$0.00	$0.00	$890,241.20	$0.00	CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	$0.00	$253,299.80	N/A	$0.00	$0.00	$253,299.80	$0.00	CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	$0.00	4,010,338.10	N/A	$0.00	$0.00	4,010,338.10	$0.00	CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	$0.00	$446,979.24	N/A	$0.00	$0.00	$446,979.24	$0.00	CONTRACT	$0.00
AK	**WORKFORCE RESOURCE INC**				**6,280,571.00**	**4,591,039.73**	**N/A**	**$0.00**	**4,591,039.73**	**7,708,936.33**	**$0.00**	**1,689,531.27**	**7,708,936.33)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$108,340.00	71.41 %	$0.00	$108,340.00	$0.00	$0.00	$43,371.12	$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**	**$108,340.00**	**N/A**	**$0.00**	**$108,340.00**	**$0.00**	**$0.00**	**$43,371.12**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$149,320.00	48.52 %	$0.00	$149,320.00	$0.00	$0.00	$158,427.00	$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	$36,160.00	43.19 %	$0.00	$0.00	$36,160.00	$0.00	$47,564.71	$0.00
01	**Adams**			**$391,471.71**	**$185,480.00**	**N/A**	**$0.00**	**$149,320.00**	**$36,160.00**	**$0.00**	**$205,991.71**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$7,492.00	N/A	$0.00	$5,199.00	$0.00	$0.00	NOT CAPPED	$2,293.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$29,327.33	N/A	$0.00	$0.00	$29,327.33	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$15,108.03	N/A	$0.00	$0.00	$15,108.03	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$49,919.84	N/A	$0.00	$47,764.39	$0.00	$0.00	NOT CAPPED	$2,155.45
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(1,083.11)	N/A	$0.00	$(714.60)	$0.00	$0.00	NOT CAPPED	$(368.51)
7502	CS State GPR/PR Funding Alloca	201501	201512	$13,689.00	$25,808.10	188.53 %	$0.00	$13,689.00	$0.00	$12,119.10	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$178.23	N/A	$0.00	$178.23	$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	$(166.00)	N/A	$0.00	$(166.00)	$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	$131.16	N/A	$0.00	$0.00	$131.16	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$254.61	N/A	$0.00	$0.00	$254.61	$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	$(557.98)	N/A	$0.00	$0.00	$(557.98)	$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**	**$126,412.21**	**N/A**	**$0.00**	**$65,950.02**	**$54,860.00**	**$12,119.10**	**$41,171.00**	**$4,079.94**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$107,029.27	34.28 %	$0.00	$107,029.27	$0.00	$0.00	$205,201.73	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
R1	**ADVOCAP**			**$312,231.00**	**$107,029.27**	**N/A**	**$0.00**	**$107,029.27**	**$0.00**	**$0.00**	**$205,201.73**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$18,813.39	37.89 %	$0.00	$18,813.39	$0.00	$0.00	$30,845.01	$0.00
7406	WFF Travel	201402	201509	$1,362.30	$79.80	5.86 %	$0.00	$79.80	$0.00	$0.00	$1,282.50	$0.00
7409	WFF Administration Costs	201402	201509	$5,104.35	$3,466.29	67.91 %	$0.00	$3,466.29	$0.00	$0.00	$1,638.06	$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	$17,340.17	15.60 %	$0.00	$0.00	$17,340.17	$0.00	$93,808.83	$0.00
DY	**Anderson Machining Service, Inc.**			**$170,228.00**	**$39,699.65**	**N/A**	**$0.00**	**$22,359.48**	**$17,340.17**	**$0.00**	**$130,528.35**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$408.00	100.00 %	$0.00	$408.00	$0.00	$0.00	$0.00	$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	$37.20	$37.20	100.00 %	$0.00	$37.20	$0.00	$0.00	$0.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$63.35	$63.35	100.00 %	$0.00	$63.35	$0.00	$0.00	$0.00	$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**	**$28,154.43**	**N/A**	**$0.00**	**$10,168.25**	**$17,740.40**	**$1,676.18**	**$2.75**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$9,809.00	N/A	$0.00	$5,871.00	$0.00	$0.00	NOT CAPPED	$3,938.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$19,785.01	N/A	$0.00	$0.00	$19,785.01	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$10,192.28	N/A	$0.00	$0.00	$10,192.28	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$145,208.67	N/A	$0.00	$101,117.30	$0.00	$0.00	NOT CAPPED	$44,091.37
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(1,304.43)	N/A	$0.00	$(869.91)	$0.00	$0.00	NOT CAPPED	$(434.52)
7502	CS State GPR/PR Funding Alloca	201501	201512	$16,338.00	$74,889.01	458.37 %	$0.00	$16,338.00	$0.00	$58,551.01	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$164.09	N/A	$0.00	$164.09	$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	$(195.00)	N/A	$0.00	$(195.00)	$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	$221.90	N/A	$0.00	$0.00	$221.90	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$430.75	N/A	$0.00	$0.00	$430.75	$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	$(671.96)	N/A	$0.00	$0.00	$(671.96)	$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**	**$258,529.32**	**N/A**	**$0.00**	**$122,425.48**	**$65,477.00**	**$58,551.01**	**$49,139.00**	**$47,594.85**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$250,438.00	40.37 %	$0.00	$250,438.00	$0.00	$0.00	$369,894.00	$0.00
7306	REFU REfugee Health Screen	201503	201512	$73,434.00	$12,090.86	16.46 %	$0.00	$12,090.86	$0.00	$0.00	$61,343.14	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
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**			**$848,849.50**	**$262,528.86**	**N/A**	**$0.00**	**$262,528.86**	**$0.00**	**$0.00**	**$586,320.64**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$85,265.91	74.13 %	$0.00	$85,265.91	$0.00	$0.00	$29,763.09	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
F4	**Boys & Girls Club Fox Valley Inc.**			**$115,029.00**	**$85,265.91**	**N/A**	**$0.00**	**$85,265.91**	**$0.00**	**$0.00**	**$29,763.09**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$113,965.55	59.20 %	$0.00	$113,965.55	$0.00	$0.00	$78,534.45	$0.00
4650	OTH Community Youth Grant Contract	201401	201512	$2,007,500.00	$1,330,430.50	66.27 %	$0.00	$1,330,430.50	$0.00	$0.00	$677,069.50	$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**	**$1,444,396.05**	**N/A**	**$0.00**	**$1,444,396.05**	**$0.00**	**$0.00**	**$755,603.95**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$60,291.15	85.17 %	$0.00	$60,291.15	$0.00	$0.00	$10,496.10	$0.00
6000	DV Basic Services	201501	201512	$111,566.00	$111,566.00	100.00 %	$0.00	$111,566.00	$0.00	$0.00	$0.00	$0.00
6005	DV Children's Programming	201501	201512	$20,000.00	$14,386.49	71.93 %	$0.00	$14,386.49	$0.00	$0.00	$5,613.51	$0.00
6010	DV Outreach Office	201501	201512	$84,000.00	$48,580.11	57.83 %	$0.00	$48,580.11	$0.00	$0.00	$35,419.89	$0.00
6025	DV Refugee Family Strengthening	201501	201512	$40,820.00	$20,135.36	49.33 %	$0.00	$20,135.36	$0.00	$0.00	$20,684.64	$0.00
7008	OTH Community Services Block Grant	201501	201512	$357,268.00	$187,539.97	52.49 %	$0.00	$187,539.97	$0.00	$0.00	$169,728.03	$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	$56,884.02	N/A	$0.00	$0.00	$56,884.02	$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**	**$496,274.42**	**N/A**	**$0.00**	**$439,390.40**	**$56,884.02**	**$0.00**	**$252,147.17**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$11,088.00	26.40 %	$0.00	$11,088.00	$0.00	$0.00	$30,912.00	$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	$284,750.00	$133,288.00	46.81 %	$0.00	$133,288.00	$0.00	$0.00	$151,462.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
DC	**Catholic Charities-La Crosse**			**$326,750.00**	**$144,376.00**	**N/A**	**$0.00**	**$144,376.00**	**$0.00**	**$0.00**	**$182,374.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$68,330.38	59.94 %	$0.00	$68,330.38	$0.00	$0.00	$45,669.62	$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
FC	**Catholic Charities - Madison**			**$114,000.00**	**$68,330.38**	**N/A**	**$0.00**	**$68,330.38**	**$0.00**	**$0.00**	**$45,669.62**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$77,876.00	31.76 %	$0.00	$77,876.00	$0.00	$0.00	$167,343.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
W2	**Central WI Community Action Council**			**$245,219.00**	**$77,876.00**	**N/A**	**$0.00**	**$77,876.00**	**$0.00**	**$0.00**	**$167,343.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,550.00	13.48 %	$0.00	$1,550.00	$0.00	$0.00	$9,950.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$12,477.00	$9,356.49	74.99 %	$0.00	$9,356.49	$0.00	$0.00	$3,120.51	$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	$58.80	2.26 %	$0.00	$58.80	$0.00	$0.00	$2,541.20	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$37,350.00	$17,208.98	46.07 %	$0.00	$17,208.98	$0.00	$0.00	$20,141.02	$0.00
7517	WFF HSP Certification Testing	201405	201509	$8,625.00	$500.00	5.80 %	$0.00	$500.00	$0.00	$0.00	$8,125.00	$0.00
7519	WFF HSP Other	201405	201509	$3,600.00	$3,500.00	97.22 %	$0.00	$3,500.00	$0.00	$0.00	$100.00	$0.00
7520	WFF HSP Administration	201405	201509	$3,848.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,848.00	$0.00
7597	WFF HSP Match Total	201405	201706	$199,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$199,000.00	$0.00
GJ	**CESA 2**			**$279,500.00**	**$32,174.27**	**N/A**	**$0.00**	**$32,174.27**	**$0.00**	**$0.00**	**$247,325.73**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$68,326.00	107.16 %	$0.00	$63,758.00	$0.00	$4,568.00	R CONTRACT	$0.00
1462	YA Student Costs	201407	201506	$24,205.00	$23,945.00	98.93 %	$0.00	$23,945.00	$0.00	$0.00	$260.00	$0.00
1463	YA Employer Costs	201407	201506	$2,037.00	$1,129.00	55.42 %	$0.00	$1,129.00	$0.00	$0.00	$908.00	$0.00
1464	YA Admin Costs	201407	201506	$4,500.00	$4,500.00	100.00 %	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Rec Summarized	201101	201509	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9450	YA Matching Funds	201407	201506	$47,250.00	$87,883.00	186.00 %	$0.00	$0.00	$0.00	$40,633.00	R CONTRACT	$47,250.00
1D	**CESA 5**			**$141,750.00**	**$185,783.00**	**N/A**	**$0.00**	**$93,332.00**	**$0.00**	**$45,201.00**	**$1,168.00**	**$47,250.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$194,668.10	57.46 %	$0.00	$194,668.10	$0.00	$0.00	$144,100.90	$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	$181,035.00	90.52 %	$0.00	$181,035.00	$0.00	$0.00	$18,965.00	$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	$65,000.00	$52,579.15	80.89 %	$0.00	$52,579.15	$0.00	$0.00	$12,420.85	$0.00
6076	CTF Child Access & Visitation Prgm	201410	201509	$50,000.00	$35,278.00	70.56 %	$0.00	$35,278.00	$0.00	$0.00	$14,722.00	$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	$55,456.00	65.48 %	$0.00	$0.00	$55,456.00	$0.00	$29,236.00	$0.00
FG	**Children's Service Society of Wisc**			**$869,461.00**	**$644,016.25**	**N/A**	**$0.00**	**$588,560.25**	**$55,456.00**	**$0.00**	**$225,444.75**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$688,247.34	41.28 %	$0.00	$688,247.34	$0.00	$0.00	$979,111.66	$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
9008	OTH Home Visit Match	201410	201509	$416,840.00	$301,657.59	72.37 %	$0.00	$0.00	$301,657.59	$0.00	$115,182.41	$0.00
RP	**City of Milwaukee Health Department**			**$2,084,199.00**	**$989,904.93**	**N/A**	**$0.00**	**$688,247.34**	**$301,657.59**	**$0.00**	**$1,094,294.07**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$326,463.79	96.58 %	$0.00	$326,463.79	$0.00	$0.00	$11,558.21	$0.00
4044	OTH - Recruit/Support Fed Share	201407	201506	$0.00	$71,913.55	N/A	$0.00	$71,913.55	$0.00	$0.00	NOT CAPPED	$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	$210,000.00	$132,843.95	63.26 %	$0.00	$132,843.95	$0.00	$0.00	$77,156.05	$0.00
6819	OTH-Foster Care & Adoption Resource	201501	201512	$516,353.00	$268,339.48	51.97 %	$0.00	$268,339.48	$0.00	$0.00	$248,013.52	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9043	OTH - Recruit/Support Local Share	201407	201506	$0.00	$107,870.34	N/A	$0.00	$0.00	$107,870.34	$0.00	NOT CAPPED	$0.00
FD	**Coalition for CYF**			**$1,064,375.00**	**$907,431.11**	**N/A**	**$0.00**	**$799,560.77**	**$107,870.34**	**$0.00**	**$336,727.78**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$13,080.81	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$13,080.81
9005	ALL 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**	**$13,080.81**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,080.81**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$95,380.40	27.35 %	$0.00	$95,380.40	$0.00	$0.00	$253,341.60	$0.00
9005	ALL 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**	**$95,380.40**	**N/A**	**$0.00**	**$95,380.40**	**$0.00**	**$0.00**	**$253,341.60**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$340,621.00	36.34 %	$0.00	$340,621.00	$0.00	$0.00	$596,620.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GL	**Community Action - SC Wisconsin**			**$937,241.00**	**$340,621.00**	**N/A**	**$0.00**	**$340,621.00**	**$0.00**	**$0.00**	**$596,620.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$320,609.66	21.25 %	$0.00	$320,609.66	$0.00	$0.00	$1,188,082.34	$0.00
1007	OTH Brighter Futures Initiative	201501	201512	$1,884,467.00	$582,717.75	30.92 %	$0.00	$582,717.75	$0.00	$0.00	$1,301,749.25	$0.00
6000	DV Basic Services	201501	201512	$119,435.00	$42,835.30	35.86 %	$0.00	$42,835.30	$0.00	$0.00	$76,599.70	$0.00
6005	DV Children's Programming	201501	201512	$20,000.00	$9,780.41	48.90 %	$0.00	$9,780.41	$0.00	$0.00	$10,219.59	$0.00
6015	DV Support Services	201501	201512	$25,000.00	$16,630.71	66.52 %	$0.00	$16,630.71	$0.00	$0.00	$8,369.29	$0.00
6020	DV Under-represented Populations	201501	201512	$48,720.00	$19,062.20	39.13 %	$0.00	$19,062.20	$0.00	$0.00	$29,657.80	$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	$3,914.33	N/A	$0.00	$0.00	$3,914.33	$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**	**$858,638.36**	**N/A**	**$0.00**	**$854,724.03**	**$3,914.33**	**$0.00**	**$2,614,677.97**	**$(0.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$137,747.00	49.99 %	$0.00	$137,747.00	$0.00	$0.00	$137,813.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$(12,693.85)	N/A	$0.00	$(12,693.85)	$0.00	$0.00	NOT CAPPED	$0.00
GM	**Couleecap Inc.**			**$275,560.00**	**$125,053.15**	**N/A**	**$0.00**	**$125,053.15**	**$0.00**	**$0.00**	**$137,813.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$150,566.00	N/A	$0.00	$100,891.00	$0.00	$0.00	NOT CAPPED	$49,675.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$112,645.42	N/A	$0.00	$0.00	$112,645.42	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$58,029.47	N/A	$0.00	$0.00	$58,029.47	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$1,826,919.35	N/A	$0.00	$1,108,595.63	$0.00	$0.00	NOT CAPPED	$718,323.72
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(8,527.32)	N/A	$0.00	$(3,344.61)	$0.00	$0.00	NOT CAPPED	$(5,182.71)
7502	CS State GPR/PR Funding Alloca	201501	201512	$313,881.00	$941,477.06	299.95 %	$0.00	$313,881.00	$0.00	$627,596.06	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$653.77	N/A	$0.00	$653.77	$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	$(3,764.00)	N/A	$0.00	$(3,764.00)	$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	$884.08	N/A	$0.00	$0.00	$884.08	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$1,716.15	N/A	$0.00	$0.00	$1,716.15	$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	$(4,392.86)	N/A	$0.00	$0.00	$(4,392.86)	$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**	**$3,076,207.12**	**N/A**	**$0.00**	**$1,516,912.79**	**$168,882.26**	**$627,596.06**	**$944,056.00**	**$762,816.01**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$163,869.20	66.58 %	$0.00	$163,869.20	$0.00	$0.00	$82,255.80	$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	$48,381.95	48.38 %	$0.00	$48,381.95	$0.00	$0.00	$51,618.05	$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
13	**Dane County Human Services**			**$351,559.00**	**$217,685.15**	**N/A**	**$0.00**	**$217,685.15**	**$0.00**	**$0.00**	**$133,873.85**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$201,995.51	72.35 %	$0.00	$201,995.51	$0.00	$0.00	$77,205.49	$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
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**	**$201,995.51**	**N/A**	**$0.00**	**$201,995.51**	**$0.00**	**$0.00**	**$147,005.49**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$13,698.09	24.91 %	$0.00	$13,698.09	$0.00	$0.00	$41,301.91	$0.00
6015	DV Support Services	201501	201512	$25,000.00	$10,045.63	40.18 %	$0.00	$10,045.63	$0.00	$0.00	$14,954.37	$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
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	$854.54	N/A	$0.00	$0.00	$854.54	$0.00	O CONTRACT	$0.00
AL	**Diverse & Resilient, Inc.**			**$80,000.00**	**$24,598.26**	**N/A**	**$0.00**	**$23,743.72**	**$854.54**	**$0.00**	**$56,256.28**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$3,187.50	100.00 %	$0.00	$3,187.50	$0.00	$0.00	$0.00	$0.00
7419	WFF Admin Costs-Retainage	201402	201509	$187.00	$123.75	66.18 %	$0.00	$123.75	$0.00	$0.00	$63.25	$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**	**$137,827.00**	**N/A**	**$0.00**	**$66,225.00**	**$67,500.00**	**$0.00**	**$1,275.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$1,032,061.00	54.68 %	$0.00	$1,032,061.00	$0.00	$0.00	$855,547.00	$0.00
1740	OTH Runaway Services Grant	201310	201512	$67,218.75	$39,616.00	58.94 %	$0.00	$39,616.00	$0.00	$0.00	$27,602.75	$0.00
6076	CTF Child Access & Visitation Prgm	201410	201509	$25,000.00	$18,344.00	73.38 %	$0.00	$18,344.00	$0.00	$0.00	$6,656.00	$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	$65,581.00	57.33 %	$0.00	$65,581.00	$0.00	$0.00	$48,818.00	$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**	**$1,155,602.00**	**N/A**	**$0.00**	**$1,155,602.00**	**$0.00**	**$0.00**	**$1,413,525.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$26,901.00	N/A	$0.00	$19,748.00	$0.00	$0.00	NOT CAPPED	$7,153.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$22,930.25	N/A	$0.00	$0.00	$22,930.25	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$11,812.55	N/A	$0.00	$0.00	$11,812.55	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$343,758.66	N/A	$0.00	$231,858.32	$0.00	$0.00	NOT CAPPED	$111,900.34
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(4,022.35)	N/A	$0.00	$(1,681.93)	$0.00	$0.00	NOT CAPPED	$(2,340.42)
7502	CS State GPR/PR Funding Alloca	201501	201512	$64,617.00	$177,195.34	274.22 %	$0.00	$64,617.00	$0.00	$112,578.34	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$208.80	N/A	$0.00	$208.80	$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	$(805.00)	N/A	$0.00	$(805.00)	$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	$282.36	N/A	$0.00	$0.00	$282.36	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$548.10	N/A	$0.00	$0.00	$548.10	$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	$(2,072.12)	N/A	$0.00	$0.00	$(2,072.12)	$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**	**$576,737.59**	**N/A**	**$0.00**	**$313,945.19**	**$33,501.14**	**$112,578.34**	**$194,349.00**	**$116,712.92**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$47,091.00	41.59 %	$0.00	$47,091.00	$0.00	$0.00	$66,145.00	$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**	**$47,091.00**	**N/A**	**$0.00**	**$47,091.00**	**$0.00**	**$0.00**	**$66,145.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$4,306.43	48.96 %	$0.00	$4,306.43	$0.00	$0.00	$4,488.57	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$1,320.00	$1,320.00	100.00 %	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00
7514	WFF HSP Supplies	201405	201509	$3,410.00	$1,903.24	55.81 %	$0.00	$1,903.24	$0.00	$0.00	$1,506.76	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,380.00	$1,187.50	86.05 %	$0.00	$1,187.50	$0.00	$0.00	$192.50	$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	$456.00	59.38 %	$0.00	$456.00	$0.00	$0.00	$312.00	$0.00
7597	WFF HSP Match Total	201405	201706	$11,021.00	$8,504.50	77.17 %	$0.00	$0.00	$8,504.50	$0.00	$2,516.50	$0.00
GR	**Fox Valley Technical College**			**$26,994.00**	**$17,677.67**	**N/A**	**$0.00**	**$9,173.17**	**$8,504.50**	**$0.00**	**$9,316.33**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$475,295.05	42.49 %	$0.00	$475,295.05	$0.00	$0.00	$643,316.83	$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
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**	**$475,295.05**	**N/A**	**$0.00**	**$475,295.05**	**$0.00**	**$0.00**	**$922,969.83**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$24,875.10	91.23 %	$0.00	$24,875.10	$0.00	$0.00	$2,390.90	$0.00
7511	WFF HSP Instruction	201405	201509	$23,909.00	$15,668.32	65.53 %	$0.00	$15,668.32	$0.00	$0.00	$8,240.68	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$16,700.00	$7,384.50	44.22 %	$0.00	$7,384.50	$0.00	$0.00	$9,315.50	$0.00
7514	WFF HSP Supplies	201405	201509	$3,890.00	$1,920.93	49.38 %	$0.00	$1,920.93	$0.00	$0.00	$1,969.07	$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	$190.00	3.26 %	$0.00	$190.00	$0.00	$0.00	$5,635.00	$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	$3,536.89	49.77 %	$0.00	$3,536.89	$0.00	$0.00	$3,570.11	$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**	**$60,575.74**	**N/A**	**$0.00**	**$60,575.74**	**$0.00**	**$0.00**	**$225,212.26**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$76,685.66	66.67 %	$0.00	$76,685.66	$0.00	$0.00	$38,343.34	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
F9	**Human Development Center**			**$115,029.00**	**$76,685.66**	**N/A**	**$0.00**	**$76,685.66**	**$0.00**	**$0.00**	**$38,343.34**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$38,270.67	21.39 %	$0.00	$38,270.67	$0.00	$0.00	$140,653.33	$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
GO	**Indianhead CAA**			**$178,924.00**	**$38,270.67**	**N/A**	**$0.00**	**$38,270.67**	**$0.00**	**$0.00**	**$140,653.33**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$86,426.00	N/A	$0.00	$60,755.00	$0.00	$0.00	NOT CAPPED	$25,671.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$70,733.58	N/A	$0.00	$0.00	$70,733.58	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$36,438.51	N/A	$0.00	$0.00	$36,438.51	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$1,262,796.43	N/A	$0.00	$840,913.93	$0.00	$0.00	NOT CAPPED	$421,882.50
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(4,759.26)	N/A	$0.00	$(1,820.94)	$0.00	$0.00	NOT CAPPED	$(2,938.32)
7502	CS State GPR/PR Funding Alloca	201501	201512	$147,700.00	$650,851.54	440.66 %	$0.00	$147,700.00	$0.00	$503,151.54	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$621.22	N/A	$0.00	$621.22	$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	$418,609.00	76.99 %	$0.00	$373,368.00	$0.00	$0.00	$125,089.00	$45,241.00
7903	CS Federal Parent Locator Services	201501	201512	$0.00	$(1,759.00)	N/A	$0.00	$(1,759.00)	$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	$840.05	N/A	$0.00	$0.00	$840.05	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$1,630.69	N/A	$0.00	$0.00	$1,630.69	$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	$(2,451.74)	N/A	$0.00	$0.00	$(2,451.74)	$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	$82,812.13	N/A	$0.00	$0.00	$82,812.13	$0.00	NOT CAPPED	$0.00
30	**Kenosha Child Support**			**$1,135,631.00**	**$2,602,789.15**	**N/A**	**$0.00**	**$1,419,778.21**	**$190,003.22**	**$503,151.54**	**$569,322.00**	**$489,856.18**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$9,236.00	100.00 %	$0.00	$9,236.00	$0.00	$0.00	$0.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	$24,500.00	$13,171.50	53.76 %	$0.00	$13,171.50	$0.00	$0.00	$11,328.50	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	$136,049.00	$134,466.24	98.84 %	$0.00	$134,466.24	$0.00	$0.00	$1,582.76	$0.00
0400	ADM WIA Administration	201304	201506	$267,534.00	$267,534.00	100.00 %	$0.00	$267,534.00	$0.00	$0.00	$0.00	$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
0500	ADM WIA Administration	201404	201509	$300,241.00	$228,278.31	76.03 %	$0.00	$228,120.96	$0.00	$0.00	$71,962.69	$157.35
0504	YTH WIA Youth	201404	201509	$1,049,357.00	$553,621.98	52.76 %	$0.00	$552,188.98	$0.00	$0.00	$495,735.02	$1,433.00
0508	ADT WIA Adult	201407	201509	$909,971.00	$591,327.61	64.98 %	$0.00	$587,025.09	$0.00	$0.00	$318,643.39	$4,302.52
0512	DLW WIA Dislocated Worker	201407	201509	$742,840.00	$602,847.78	81.15 %	$0.00	$598,444.54	$0.00	$0.00	$139,992.22	$4,403.24
0523	SRR WIA Rapid Resp Admin	201407	201506	$40,100.00	$38,609.89	96.28 %	$0.00	$38,609.89	$0.00	$0.00	$1,490.11	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	$402,240.00	$225,020.66	55.94 %	$0.00	$225,020.66	$0.00	$0.00	$177,219.34	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	$143,297.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$143,297.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	$1,090,427.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,090,427.00	$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	$9,236.00	$9,236.00	100.00 %	$0.00	$0.00	$9,236.00	$0.00	$0.00	$0.00
2295	NEG DWT WI 39 - OJT	201308	201606	$24,500.00	$13,171.50	53.76 %	$0.00	$0.00	$0.00	$0.00	$11,328.50	$13,171.50
2299	NEG DWT WI 39 - Total Program	201308	201606	$136,049.00	$134,466.24	98.84 %	$0.00	$0.00	$0.00	$0.00	$1,582.76	$134,466.24
2400	ADM WIA Administration	201304	201506	$267,534.00	$267,534.00	100.00 %	$0.00	$0.00	$267,534.00	$0.00	$0.00	$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
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	$228,278.31	76.03 %	$0.00	$0.00	$228,278.31	$0.00	$71,962.69	$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 JUNE 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	$553,621.98	52.76 %	$0.00	$0.00	$553,621.98	$0.00	$495,735.02	$0.00
2508	ADT WIA Adult	201407	201606	$909,971.00	$591,327.61	64.98 %	$0.00	$0.00	$591,327.61	$0.00	$318,643.39	$0.00
2512	DLW WIA Dislocated Worker	201407	201606	$742,840.00	$602,847.78	81.15 %	$0.00	$0.00	$602,847.78	$0.00	$139,992.22	$0.00
2523	SRR WIA Rapid Resp Admin	201407	201506	$40,100.00	$38,609.89	96.28 %	$0.00	$0.00	$38,609.89	$0.00	$1,490.11	$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	$402,240.00	$225,020.66	55.94 %	$0.00	$0.00	$225,020.66	$0.00	$177,219.34	$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	$0.00	$32,799.49	N/A	$0.00	$0.00	$32,799.49	$0.00	O CONTRACT	$0.00
2592	DLW WIA 35% Training Req	201407	201606	$0.00	$37,063.81	N/A	$0.00	$0.00	$37,063.81	$0.00	O CONTRACT	$0.00
2593	SRR WIA 35% Training Req	201407	201506	$0.00	$25,623.31	N/A	$0.00	$0.00	$25,623.31	$0.00	O CONTRACT	$0.00
2594	YTH WIA Summer Youth/memo	201404	201606	$0.00	$8,783.83	N/A	$0.00	$0.00	$8,783.83	$0.00	O CONTRACT	$0.00
2600	ADM WIOA Administration (04/2015)	201504	201706	$143,297.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$143,297.00	$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	$1,090,427.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$1,090,427.00	$0.00
4290	NEG DWT WI 39 - Admin	201308	201506	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
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	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
4400	ADM WIA Administration	201304	201506	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
4404	YTH WIA Youth	201304	201506	$0.00	$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
4500	ADM WIA Administration	201404	201606	$0.00	$32,127.22	N/A	$0.00	$0.00	$32,127.22	$0.00	O CONTRACT	$0.00
4504	YTH WIA Youth	201404	201606	$0.00	$483,697.95	N/A	$0.00	$0.00	$483,697.95	$0.00	O CONTRACT	$0.00
4508	ADT WIA Adult	201407	201606	$0.00	$188,546.95	N/A	$0.00	$0.00	$188,546.95	$0.00	O CONTRACT	$0.00
4512	DLW WIA Dislocated Worker	201407	201606	$0.00	$139,992.22	N/A	$0.00	$0.00	$139,992.22	$0.00	O CONTRACT	$0.00
4523	SRR WIA Rapid Resp Admin	201407	201506	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
4527	SRR WIA Rapid Resp Program	201407	201506	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
6508	ADT WIA Adult	201407	201606	$0.00	$1,254.49	N/A	$0.00	$0.00	$1,254.49	$0.00	O CONTRACT	$0.00
6512	DLW WIA Dislocated Worker	201407	201606	$0.00	$2,112.06	N/A	$0.00	$0.00	$2,112.06	$0.00	O CONTRACT	$0.00
7014	WIOA Transition Costs FY15	201410	201506	$36,304.76	$9,702.13	26.72 %	$0.00	$0.00	$0.00	$0.00	$26,602.63	$9,702.13
8508	ADT WIA Adult	201407	201606	$0.00	$1,254.49	N/A	$0.00	$0.00	$1,254.49	$0.00	O CONTRACT	$0.00
8512	DLW WIA Dislocated Worker	201407	201606	$0.00	$2,112.06	N/A	$0.00	$0.00	$2,112.06	$0.00	O CONTRACT	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
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
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	$1,209,047.92	N/A	$0.00	$0.00	$1,209,047.92	$0.00	O CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	$0.00	$202,400.23	N/A	$0.00	$0.00	$202,400.23	$0.00	O CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	$0.00	$994,030.82	N/A	$0.00	$0.00	$994,030.82	$0.00	O CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	$0.00	$724,031.78	N/A	$0.00	$0.00	$724,031.78	$0.00	O CONTRACT	$0.00
30	**KENOSHA COUNTY**			**15,083,506.76**	**17,429,289.20**	**N/A**	**$0.00**	**$5,061,626.86**	**12,200,026.36**	**$0.00**	**$4,929,958.69**	**$167,635.98**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$50,000.00	100.00 %	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	$100,000.00	$100,000.00	100.00 %	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
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**	**$517,112.00**	**N/A**	**$0.00**	**$433,186.00**	**$83,926.00**	**$0.00**	**$1,268,563.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$61,473.00	72.10 %	$0.00	$61,473.00	$0.00	$0.00	$23,793.00	$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**	**$61,473.00**	**N/A**	**$0.00**	**$61,473.00**	**$0.00**	**$0.00**	**$23,793.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$92,150.85	69.97 %	$0.00	$92,150.85	$0.00	$0.00	$39,544.15	$0.00
9005	ALL 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**	**$92,150.85**	**N/A**	**$0.00**	**$92,150.85**	**$0.00**	**$0.00**	**$39,544.15**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$100,499.00	52.99 %	$0.00	$100,499.00	$0.00	$0.00	$89,173.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
T8	**La Causa Inc**			**$189,672.00**	**$100,499.00**	**N/A**	**$0.00**	**$100,499.00**	**$0.00**	**$0.00**	**$89,173.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$8,104.00	43.22 %	$0.00	$8,104.00	$0.00	$0.00	$10,646.00	$0.00
0840	Fraud Prevention and Investigation	201410	201509	$1,062.00	$1,062.00	100.00 %	$0.00	$1,062.00	$0.00	$0.00	$0.00	$0.00
0852	TR Child Care Admin & Oper - Tribal	201410	201509	$20,000.00	$6,030.00	30.15 %	$0.00	$6,030.00	$0.00	$0.00	$13,970.00	$0.00
1008	OTH - Home Visiting Prgm	201410	201509	$528,746.00	$312,881.00	59.17 %	$0.00	$312,881.00	$0.00	$0.00	$215,865.00	$0.00
5102	TR Dom Abuse/Childrens Service	201410	201509	$20,000.00	$12,250.00	61.25 %	$0.00	$12,250.00	$0.00	$0.00	$7,750.00	$0.00
5120	TR Tribe - Independent Living	201410	201509	$11,000.00	$10,799.00	98.17 %	$0.00	$10,799.00	$0.00	$0.00	$201.00	$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	$13,302.00	53.21 %	$0.00	$13,302.00	$0.00	$0.00	$11,698.00	$0.00
5150	TR IV- E Claim Payment from Fed	201410	201509	$0.00	$22,673.70	N/A	$0.00	$22,673.70	$0.00	$0.00	NOT CAPPED	$0.00
5377	TR Kinship Care Benefits	201410	201509	$189,471.00	$122,505.00	64.66 %	$0.00	$122,505.00	$0.00	$0.00	$66,966.00	$0.00
5380	TR Kinship Care & Long Term Care As	201410	201509	$14,269.00	$5,778.00	40.49 %	$0.00	$5,778.00	$0.00	$0.00	$8,491.00	$0.00
6530	TR Family Services Tribal Block Gra	201410	201509	$173,821.00	$126,060.00	72.52 %	$0.00	$126,060.00	$0.00	$0.00	$47,761.00	$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	$245,944.00	N/A	$0.00	$0.00	$245,944.00	$0.00	NOT CAPPED	$0.00
3T	**Lac Courte Oreilles**			**$1,137,522.00**	**$887,388.70**	**N/A**	**$0.00**	**$641,444.70**	**$245,944.00**	**$0.00**	**$518,751.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$78,795.13	72.96 %	$0.00	$78,795.13	$0.00	$0.00	$29,204.87	$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	$50,000.00	$44,919.21	89.84 %	$0.00	$44,919.21	$0.00	$0.00	$5,080.79	$0.00
7008	OTH Community Services Block Grant	201501	201512	$222,041.00	$93,824.34	42.26 %	$0.00	$93,824.34	$0.00	$0.00	$128,216.66	$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
GP	**Lakeshore CAP**			**$380,041.00**	**$217,538.68**	**N/A**	**$0.00**	**$217,538.68**	**$0.00**	**$0.00**	**$162,502.32**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$359.00	100.00 %	$0.00	$359.00	$0.00	$0.00	$0.00	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$2,680.00	$2,290.22	85.46 %	$0.00	$2,290.22	$0.00	$0.00	$389.78	$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	$9,250.00	$7,328.76	79.23 %	$0.00	$7,328.76	$0.00	$0.00	$1,921.24	$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	$4,223.57	69.38 %	$0.00	$4,223.57	$0.00	$0.00	$1,864.43	$0.00
7520	WFF HSP Administration	201405	201509	$926.00	$710.08	76.68 %	$0.00	$710.08	$0.00	$0.00	$215.92	$0.00
7597	WFF HSP Match Total	201405	201706	$52,465.00	$46,286.21	88.22 %	$0.00	$0.00	$46,286.21	$0.00	$6,178.79	$0.00
GL	**Lakeshore Technical College**			**$71,908.00**	**$61,197.84**	**N/A**	**$0.00**	**$14,911.63**	**$46,286.21**	**$0.00**	**$10,710.16**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$17,716.67	99.22 %	$0.00	$17,716.67	$0.00	$0.00	$139.33	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$3,175.00	$1,937.48	61.02 %	$0.00	$1,937.48	$0.00	$0.00	$1,237.52	$0.00
7517	WFF HSP Certification Testing	201405	201509	$1,725.00	$1,265.00	73.33 %	$0.00	$1,265.00	$0.00	$0.00	$460.00	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$7,781.00	$5,328.53	68.48 %	$0.00	$5,328.53	$0.00	$0.00	$2,452.47	$0.00
7520	WFF HSP Administration	201405	201509	$1,527.00	$441.68	28.92 %	$0.00	$441.68	$0.00	$0.00	$1,085.32	$0.00
7597	WFF HSP Match Total	201405	201706	$56,212.00	$10,542.70	18.76 %	$0.00	$0.00	$10,542.70	$0.00	$45,669.30	$0.00
GM	**Lakeshore Technical College**			**$88,276.00**	**$37,232.06**	**N/A**	**$0.00**	**$26,689.36**	**$10,542.70**	**$0.00**	**$51,043.94**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$6,006.75	76.82 %	$0.00	$6,006.75	$0.00	$0.00	$1,812.25	$0.00
7520	WFF HSP Administration	201405	201509	$649.00	$549.06	84.60 %	$0.00	$549.06	$0.00	$0.00	$99.94	$0.00
7597	WFF HSP Match Total	201405	201706	$131,162.00	$86,004.72	65.57 %	$0.00	$0.00	$86,004.72	$0.00	$45,157.28	$0.00
GN	**Lakeshore Technical College**			**$144,791.00**	**$97,535.32**	**N/A**	**$0.00**	**$11,097.63**	**$86,004.72**	**$432.97**	**$47,688.65**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$16,944.88	21.13 %	$0.00	$16,944.88	$0.00	$0.00	$63,262.12	$0.00
6078	CTF Prevention Projects	201504	201603	$10,000.00	$2,553.55	25.54 %	$0.00	$2,553.55	$0.00	$0.00	$7,446.45	$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
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**	**$19,498.43**	**N/A**	**$0.00**	**$19,498.43**	**$0.00**	**$0.00**	**$70,708.57**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$246,615.01	64.07 %	$0.00	$246,615.01	$0.00	$0.00	$138,277.49	$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
F3	**Lutheran Social Serv - Wausau/EC**			**$384,892.50**	**$246,615.01**	**N/A**	**$0.00**	**$246,615.01**	**$0.00**	**$0.00**	**$138,277.49**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$2,473.02	1.37 %	$0.00	$2,473.02	$0.00	$0.00	$178,138.98	$0.00
7602	WFF TCWP Program 2	201407	201509	$724,694.00	$95,513.86	13.18 %	$0.00	$95,513.86	$0.00	$0.00	$629,180.14	$0.00
7603	WFF TCWP Program 3	201407	201509	$539,317.00	$102,922.91	19.08 %	$0.00	$102,922.91	$0.00	$0.00	$436,394.09	$0.00
7604	WFF TCWP Program 4	201407	201509	$394,326.00	$6,237.03	1.58 %	$0.00	$6,237.03	$0.00	$0.00	$388,088.97	$0.00
7607	WFF TCWP Program 7	201407	201509	$558,160.00	$65,855.48	11.80 %	$0.00	$65,855.48	$0.00	$0.00	$492,304.52	$0.00
7608	WFF TCWP Program 8	201407	201509	$316,853.00	$30,691.90	9.69 %	$0.00	$30,691.90	$0.00	$0.00	$286,161.10	$0.00
7611	WFF TCWP Program 11	201407	201509	$1,272,010.00	$196,768.73	15.47 %	$0.00	$196,768.73	$0.00	$0.00	$1,075,241.27	$0.00
7613	WFF TCWP Program 13	201407	201509	$404,318.00	$49,759.00	12.31 %	$0.00	$49,759.00	$0.00	$0.00	$354,559.00	$0.00
7614	WFF TCWP Program 14	201407	201509	$619,420.00	$96,800.49	15.63 %	$0.00	$96,800.49	$0.00	$0.00	$522,619.51	$0.00
TF	**Madison Area Technical College**			**$5,009,710.00**	**$647,022.42**	**N/A**	**$0.00**	**$647,022.42**	**$0.00**	**$0.00**	**$4,362,687.58**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$123,588.00	43.95 %	$0.00	$123,588.00	$0.00	$0.00	$157,622.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
9008	OTH Home Visit Match	201410	201509	$70,303.00	$36,392.00	51.76 %	$0.00	$0.00	$36,392.00	$0.00	$33,911.00	$0.00
36	**Manitowoc**			**$351,513.00**	**$159,980.00**	**N/A**	**$0.00**	**$123,588.00**	**$36,392.00**	**$0.00**	**$191,533.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$37,063.00	N/A	$0.00	$26,269.00	$0.00	$0.00	NOT CAPPED	$10,794.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$9,742.26	N/A	$0.00	$0.00	$9,742.26	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$5,018.74	N/A	$0.00	$0.00	$5,018.74	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$196,548.02	N/A	$0.00	$100,660.53	$0.00	$0.00	NOT CAPPED	$95,887.49
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(6,098.42)	N/A	$0.00	$(2,769.13)	$0.00	$0.00	NOT CAPPED	$(3,329.29)
7502	CS State GPR/PR Funding Alloca	201501	201512	$49,162.00	$101,276.26	206.01 %	$0.00	$49,162.00	$0.00	$52,114.26	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$47.10	N/A	$0.00	$47.10	$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	$(621.00)	N/A	$0.00	$(621.00)	$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	$63.70	N/A	$0.00	$0.00	$63.70	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$123.64	N/A	$0.00	$0.00	$123.64	$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	$(3,141.61)	N/A	$0.00	$0.00	$(3,141.61)	$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**	**$340,021.69**	**N/A**	**$0.00**	**$172,748.50**	**$11,806.73**	**$52,114.26**	**$147,863.00**	**$103,352.20**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$7,651.30	12.25 %	$0.00	$7,651.30	$0.00	$0.00	$54,823.70	$0.00
7602	WFF TCWP Program 2	201407	201509	$147,000.00	$54,865.36	37.32 %	$0.00	$54,865.36	$0.00	$0.00	$92,134.64	$0.00
7606	WFF TCWP Program 6	201407	201509	$139,268.00	$25,136.53	18.05 %	$0.00	$25,136.53	$0.00	$0.00	$114,131.47	$0.00
TG	**Mid-State Technical College**			**$348,743.00**	**$87,653.19**	**N/A**	**$0.00**	**$87,653.19**	**$0.00**	**$0.00**	**$261,089.81**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2015

Milwaukee Area Workforce Invest Brd

Agency Code: AA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
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	$71,142.24	47.81 %	$0.00	$71,142.24	$0.00	$0.00	$77,657.76	$0.00
0284	NEG 41 MILW - Total Program	201312	201509	$1,339,200.00	$956,186.09	71.40 %	$0.00	$956,186.09	$0.00	$0.00	$383,013.91	$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	$22,087.00	$12,770.00	57.82 %	$0.00	$12,770.00	$0.00	$0.00	$9,317.00	$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	$257,709.00	$90,000.00	34.92 %	$0.00	$90,000.00	$0.00	$0.00	$167,709.00	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	$162,117.00	$141,941.38	87.55 %	$0.00	$141,941.38	$0.00	$0.00	$20,175.62	$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	$577,028.84	81.99 %	$0.00	$593,933.77	$0.00	$0.00	$126,737.16	$(16,904.93)
0504	YTH WIA Youth	201404	201509	$2,406,751.00	$2,063,882.80	85.75 %	$0.00	$2,063,882.80	$0.00	$0.00	$342,868.20	$0.00
0508	ADT WIA Adult	201407	201509	$2,092,217.00	$1,738,339.67	83.09 %	$0.00	$1,738,339.67	$0.00	$0.00	$353,877.33	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	$1,834,930.00	$1,682,021.75	91.67 %	$0.00	$1,682,021.75	$0.00	$0.00	$152,908.25	$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	$96,875.00	$74,878.13	77.29 %	$0.00	$74,878.13	$0.00	$0.00	$21,996.87	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	$871,875.00	$673,638.74	77.26 %	$0.00	$673,638.74	$0.00	$0.00	$198,236.26	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	$332,826.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$332,826.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	$2,528,769.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,528,769.00	$0.00
0717	GPR Summer Youth -Admin (04/2015)	201504	201509	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
0718	GPR Summer Youth-Program (04/2015)	201504	201509	$380,160.00	$29,155.00	7.67 %	$0.00	$29,155.00	$0.00	$0.00	$351,005.00	$0.00
1717	GPR Summer Youth -Admin (04/2015)	201504	201510	$42,240.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$42,240.00	$0.00
1718	GPR Summer Youth-Program (04/2015)	201504	201510	$380,160.00	$29,155.00	7.67 %	$0.00	$0.00	$0.00	$0.00	$351,005.00	$29,155.00
2260	NEG 42- Admin	201407	201606	$7,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
2264	NEG 42- Total Program	201407	201606	$67,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$67,500.00	$0.00
2280	NEG 41 MILW- Admin	201312	201512	$148,800.00	$82,681.56	55.57 %	$0.00	$0.00	$0.00	$0.00	$66,118.44	$82,681.56
2284	NEG 41 MILW- Total Program	201312	201512	$1,339,200.00	$969,834.80	72.42 %	$0.00	$0.00	$0.00	$0.00	$369,365.20	$969,834.80
2290	NEG DWT WI 39 - Admin	201308	201606	$22,087.00	$10,807.57	48.93 %	$0.00	$0.00	$10,807.57	$0.00	$11,279.43	$0.00

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2015

Milwaukee Area Workforce Invest Brd

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2295	NEG DWT WI 39 - OJT	201308	201606	$257,709.00	$79,160.26	30.72 %	$0.00	$0.00	$0.00	$0.00	$178,548.74	$79,160.26
2299	NEG DWT WI 39 - Total Program	201308	201606	$162,117.00	$151,945.27	93.73 %	$0.00	$0.00	$0.00	$0.00	$10,171.73	$151,945.27
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	$659,830.48	93.76 %	$0.00	$0.00	$659,830.48	$0.00	$43,935.52	$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	$2,028,419.09	84.28 %	$0.00	$0.00	$2,028,419.09	$0.00	$378,331.91	$0.00
2508	ADT WIA Adult	201407	201606	$2,092,217.00	$1,760,919.77	84.17 %	$0.00	$0.00	$1,760,919.77	$0.00	$331,297.23	$0.00
2512	DLW WIA Dislocated Worker	201407	201606	$1,834,930.00	$1,775,963.35	96.79 %	$0.00	$0.00	$1,775,963.35	$0.00	$58,966.65	$0.00
2523	SRR WIA Rapid Resp Admin	201407	201506	$96,875.00	$74,878.13	77.29 %	$0.00	$0.00	$74,878.13	$0.00	$21,996.87	$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	$871,875.00	$673,638.74	77.26 %	$0.00	$0.00	$673,638.74	$0.00	$198,236.26	$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	$0.00	$781,998.52	N/A	$0.00	$0.00	$781,998.52	$0.00	O CONTRACT	$0.00
2592	DLW WIA 35% Training Req	201407	201606	$0.00	$520,876.47	N/A	$0.00	$0.00	$520,876.47	$0.00	O CONTRACT	$0.00
2593	SRR WIA 35% Training Req	201407	201506	$0.00	$164,859.19	N/A	$0.00	$0.00	$164,859.19	$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
2600	ADM WIOA Administration (04/2015)	201504	201706	$332,826.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$332,826.00	$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	$2,528,769.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$2,528,769.00	$0.00
4284	NEG 41 MILW - Total Program	201312	201512	$0.00	$153,822.36	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$153,822.36
4290	NEG DWT WI 39 - Admin	201308	201506	$0.00	$970.52	N/A	$0.00	$0.00	$970.52	$0.00	O CONTRACT	$0.00
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	$11,694.97	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$11,694.97
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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 2015

Milwaukee Area Workforce Invest Brd

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
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
4500	ADM WIA Administration	201404	201606	$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	$332,508.10	N/A	$0.00	$0.00	$332,508.10	$0.00	O CONTRACT	$0.00
4508	ADT WIA Adult	201407	201606	$0.00	$307,281.07	N/A	$0.00	$0.00	$307,281.07	$0.00	O CONTRACT	$0.00
4512	DLW WIA Dislocated Worker	201407	201606	$0.00	$58,966.65	N/A	$0.00	$0.00	$58,966.65	$0.00	O CONTRACT	$0.00
4527	SRR WIA Rapid Resp Program	201407	201506	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	O CONTRACT	$0.00
7014	WIOA Transition Costs FY15	201410	201506	$85,528.63	$5,095.80	5.96 %	$0.00	$0.00	$0.00	$0.00	$80,432.83	$5,095.80
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	$1,751,563.55	N/A	$0.00	$0.00	$1,751,563.55	$0.00	O CONTRACT	$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	$0.00	$1,094,620.02	N/A	$0.00	$0.00	$1,094,620.02	$0.00	O CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	$0.00	$1,711,024.39	N/A	$0.00	$0.00	$1,711,024.39	$0.00	O CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	$0.00	$1,873,713.81	N/A	$0.00	$0.00	$1,873,713.81	$0.00	O CONTRACT	$0.00
AA	**Milwaukee Area Workforce Invest Brd**			**40,553,312.63**	**51,630,198.11**	**N/A**	**$0.00**	**15,066,459.57**	**40,553,312.63**	**$0.00**	**10,262,858.17**	**$1,466,485.09**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$329,963.00	N/A	$0.00	$216,956.00	$0.00	$0.00	NOT CAPPED	$113,007.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$163,561.72	N/A	$0.00	$0.00	$163,561.72	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$84,259.07	N/A	$0.00	$0.00	$84,259.07	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$4,273,445.63	N/A	$0.00	$2,076,772.11	$0.00	$0.00	NOT CAPPED	$2,196,673.52
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(83,491.32)	N/A	$0.00	$(39,130.74)	$0.00	$0.00	NOT CAPPED	$(44,360.58)
7502	CS State GPR/PR Funding Alloca	201501	201512	$1,313,732.00	$2,202,098.02	167.62 %	$0.00	$1,070,478.33	$0.00	$888,366.02	R CONTRACT	$243,253.67
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$1,215.24	N/A	$0.00	$1,215.24	$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	$84,800.00	22.29 %	$0.00	$70,400.00	$0.00	$0.00	$295,600.00	$14,400.00
7903	CS Federal Parent Locator Services	201501	201512	$0.00	$(15,751.00)	N/A	$0.00	$(15,751.00)	$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	$1,643.33	N/A	$0.00	$0.00	$1,643.33	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$3,190.00	N/A	$0.00	$0.00	$3,190.00	$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	$(43,010.68)	N/A	$0.00	$0.00	$(43,010.68)	$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**	**$7,001,923.01**	**N/A**	**$0.00**	**$3,380,939.94**	**$209,643.44**	**$888,366.02**	**$4,246,896.00**	**$2,522,973.61**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$268,526.60	74.16 %	$0.00	$268,526.60	$0.00	$0.00	$93,579.56	$0.00
4040	OTH - MCPS Adoption Fed Share	201407	201506	$878,628.84	$643,650.39	73.26 %	$0.00	$643,650.39	$0.00	$0.00	$234,978.45	$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
9038	OTH - MCPS Adoption Local Share	201407	201506	$0.00	$251,683.81	N/A	$0.00	$0.00	$251,683.81	$0.00	NOT CAPPED	$0.00
9039	OTH - MCPS Foster Care Local Share	201407	201506	$0.00	$755,051.42	N/A	$0.00	$0.00	$755,051.42	$0.00	NOT CAPPED	$0.00
40	**Milwaukee County DA**			**$1,240,735.00**	**$1,918,912.22**	**N/A**	**$0.00**	**$912,176.99**	**$1,006,735.23**	**$0.00**	**$328,558.01**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
7523	WFF HSP Supplies & Materials	201505	201509	$3,500.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$3,500.00	$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**			**$117,273.00**	**$0.00**	**N/A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$117,273.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$52,192.88	93.48 %	$0.00	$44,785.52	$0.00	$0.00	$3,643.12	$7,407.36
7512	WFF HSP Instructional Materials	201405	201509	$5,000.00	$3,369.00	67.38 %	$0.00	$3,213.60	$0.00	$0.00	$1,631.00	$155.40
7514	WFF HSP Supplies	201405	201509	$13,398.00	$2,858.37	21.33 %	$0.00	$830.52	$0.00	$0.00	$10,539.63	$2,027.85
7515	WFF HSP Consultant/Contractual	201405	201509	$5,700.00	$5,500.00	96.49 %	$0.00	$5,500.00	$0.00	$0.00	$200.00	$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	$5,937.48	95.00 %	$0.00	$5,277.76	$0.00	$0.00	$312.52	$659.72
7597	WFF HSP Match Total	201405	201706	$43,856.00	$13,037.60	29.73 %	$0.00	$0.00	$13,037.60	$0.00	$30,818.40	$0.00
GH	**Mishicot School District**			**$131,240.00**	**$82,895.33**	**N/A**	**$0.00**	**$59,607.40**	**$13,037.60**	**$0.00**	**$48,344.67**	**$10,250.33**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$116,720.35	60.33 %	$0.00	$116,720.35	$0.00	$0.00	$76,739.65	$0.00
7602	WFF TCWP Program 2	201407	201509	$755,476.00	$206,493.81	27.33 %	$0.00	$206,493.81	$0.00	$0.00	$548,982.19	$0.00
7603	WFF TCWP Program 3	201407	201509	$134,177.00	$70,929.63	52.86 %	$0.00	$70,929.63	$0.00	$0.00	$63,247.37	$0.00
TI	**Moraine Park Technical College**			**$1,083,113.00**	**$394,143.79**	**N/A**	**$0.00**	**$394,143.79**	**$0.00**	**$0.00**	**$688,969.21**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$151,232.00	27.61 %	$0.00	$151,232.00	$0.00	$0.00	$396,554.00	$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**	**$151,232.00**	**N/A**	**$0.00**	**$151,232.00**	**$0.00**	**$0.00**	**$396,554.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$439,661.33	58.98 %	$0.00	$439,661.33	$0.00	$0.00	$305,830.67	$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**	**$439,661.33**	**N/A**	**$0.00**	**$439,661.33**	**$0.00**	**$0.00**	**$492,203.67**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$65,764.56	15.08 %	$0.00	$65,764.56	$0.00	$0.00	$370,382.44	$0.00
7602	WFF TCWP Program 2	201407	201509	$269,850.00	$52,089.36	19.30 %	$0.00	$52,089.36	$0.00	$0.00	$217,760.64	$0.00
7603	WFF TCWP Program 3	201407	201509	$758,293.00	$262,489.65	34.62 %	$0.00	$262,489.65	$0.00	$0.00	$495,803.35	$0.00
7605	WFF TCWP Program 5	201407	201509	$189,252.00	$50,646.53	26.76 %	$0.00	$50,646.53	$0.00	$0.00	$138,605.47	$0.00
7606	WFF TCWP Program 6	201407	201509	$95,130.00	$31,897.81	33.53 %	$0.00	$31,897.81	$0.00	$0.00	$63,232.19	$0.00
7607	WFF TCWP Program 7	201407	201509	$172,872.00	$20,089.80	11.62 %	$0.00	$20,089.80	$0.00	$0.00	$152,782.20	$0.00
TJ	**Nicolet Area Technical College**			**$1,921,544.00**	**$482,977.71**	**N/A**	**$0.00**	**$482,977.71**	**$0.00**	**$0.00**	**$1,438,566.29**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$140,527.23	57.71 %	$0.00	$140,527.23	$0.00	$0.00	$102,992.77	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
GR	**North Central CAP**			**$243,520.00**	**$140,527.23**	**N/A**	**$0.00**	**$140,527.23**	**$0.00**	**$0.00**	**$102,992.77**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$44,012.35	72.01 %	$0.00	$44,012.35	$0.00	$0.00	$17,110.65	$0.00
7512	WFF HSP Instructional Materials	201405	201509	$33,147.00	$30,568.96	92.22 %	$0.00	$30,568.96	$0.00	$0.00	$2,578.04	$0.00
7517	WFF HSP Certification Testing	201405	201509	$7,750.00	$5,624.90	72.58 %	$0.00	$5,624.90	$0.00	$0.00	$2,125.10	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$42,941.00	$38,899.94	90.59 %	$0.00	$38,899.94	$0.00	$0.00	$4,041.06	$0.00
7520	WFF HSP Administration	201405	201509	$4,680.00	$2,196.00	46.92 %	$0.00	$2,196.00	$0.00	$0.00	$2,484.00	$0.00
7597	WFF HSP Match Total	201405	201706	$75,000.00	$21,406.65	28.54 %	$0.00	$0.00	$21,406.65	$0.00	$53,593.35	$0.00
GT	**Northcentral Technical College**			**$224,641.00**	**$142,708.80**	**N/A**	**$0.00**	**$121,302.15**	**$21,406.65**	**$0.00**	**$81,932.20**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$334,891.11	41.91 %	$0.00	$334,891.11	$0.00	$0.00	$464,145.89	$0.00
7602	WFF TCWP Program 2	201407	201509	$533,831.00	$108,402.29	20.31 %	$0.00	$108,402.29	$0.00	$0.00	$425,428.71	$0.00
7603	WFF TCWP Program 3	201407	201509	$461,011.00	$122,377.65	26.55 %	$0.00	$122,377.65	$0.00	$0.00	$338,633.35	$0.00
7606	WFF TCWP Program 6	201407	201509	$470,933.00	$153,928.83	32.69 %	$0.00	$153,928.83	$0.00	$0.00	$317,004.17	$0.00
TK	**Northcentral Technical College**			**$2,264,812.00**	**$719,599.88**	**N/A**	**$0.00**	**$719,599.88**	**$0.00**	**$0.00**	**$1,545,212.12**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$87,772.49	31.96 %	$0.00	$87,772.49	$0.00	$0.00	$186,819.31	$0.00
ZH	**Northeast Wisconsin Tech College**			**$274,591.80**	**$87,772.49**	**N/A**	**$0.00**	**$87,772.49**	**$0.00**	**$0.00**	**$186,819.31**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$13,875.25	46.25 %	$0.00	$13,875.25	$0.00	$0.00	$16,124.75	$0.00
ZH	**Northeast Wisconsin Technical Colle**			**$30,000.00**	**$13,875.25**	**N/A**	**$0.00**	**$13,875.25**	**$0.00**	**$0.00**	**$16,124.75**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$53,052.00	36.26 %	$0.00	$53,052.00	$0.00	$0.00	$93,242.00	$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**	**$53,052.00**	**N/A**	**$0.00**	**$53,052.00**	**$0.00**	**$0.00**	**$93,242.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$12,999.23	83.01 %	$0.00	$12,999.23	$0.00	$0.00	$2,659.77	$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	$82,772.00	$64,422.55	77.83 %	$0.00	$64,422.55	$0.00	$0.00	$18,349.45	$0.00
7519	WFF HSP Other	201405	201509	$33,954.00	$28,320.33	83.41 %	$0.00	$28,320.33	$0.00	$0.00	$5,633.67	$0.00
7597	WFF HSP Match Total	201405	201706	$79,618.00	$58,556.71	73.55 %	$0.00	$0.00	$58,556.71	$0.00	$21,061.29	$0.00
GP	**Oneida County Economic Development**			**$212,003.00**	**$164,298.82**	**N/A**	**$0.00**	**$105,742.11**	**$58,556.71**	**$0.00**	**$47,704.18**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$15,773.23	70.37 %	$0.00	$15,773.23	$0.00	$0.00	$6,641.27	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EU	**Pathfinders Milwaukee, Inc.**			**$22,414.50**	**$15,773.23**	**N/A**	**$0.00**	**$15,773.23**	**$0.00**	**$0.00**	**$6,641.27**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$12,248.70	23.29 %	$0.00	$5,946.93	$0.00	$0.00	$40,351.30	$6,301.77
9005	ALL 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**	**$12,248.70**	**N/A**	**$0.00**	**$5,946.93**	**$0.00**	**$0.00**	**$40,351.30**	**$6,301.77**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$60,769.15	68.03 %	$0.00	$60,769.15	$0.00	$0.00	$28,560.60	$0.00
9005	ALL 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**	**$60,769.15**	**N/A**	**$0.00**	**$60,769.15**	**$0.00**	**$0.00**	**$28,560.60**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$87,010.00	N/A	$0.00	$63,768.00	$0.00	$0.00	NOT CAPPED	$23,242.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$19,599.12	N/A	$0.00	$0.00	$19,599.12	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$10,096.51	N/A	$0.00	$0.00	$10,096.51	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$711,559.16	N/A	$0.00	$454,767.69	$0.00	$0.00	NOT CAPPED	$256,791.47
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(9,281.28)	N/A	$0.00	$(6,350.37)	$0.00	$0.00	NOT CAPPED	$(2,930.91)
7502	CS State GPR/PR Funding Alloca	201501	201512	$204,167.00	$366,637.13	179.58 %	$0.00	$204,167.00	$0.00	$162,470.13	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$148.24	N/A	$0.00	$148.24	$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	$(2,432.00)	N/A	$0.00	$(2,432.00)	$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	$200.47	N/A	$0.00	$0.00	$200.47	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$389.14	N/A	$0.00	$0.00	$389.14	$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	$(4,781.26)	N/A	$0.00	$0.00	$(4,781.26)	$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**	**$1,179,145.23**	**N/A**	**$0.00**	**$714,068.56**	**$25,503.98**	**$162,470.13**	**$614,071.00**	**$277,102.56**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$316,934.08	44.38 %	$0.00	$316,934.08	$0.00	$0.00	$397,275.76	$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
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**	**$316,934.08**	**N/A**	**$0.00**	**$316,934.08**	**$0.00**	**$0.00**	**$575,828.22**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$204,976.36	43.20 %	$0.00	$204,976.36	$0.00	$0.00	$269,467.64	$0.00
9005	ALL 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**	**$204,976.36**	**N/A**	**$0.00**	**$204,976.36**	**$0.00**	**$0.00**	**$269,467.64**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$57,478.00	N/A	$0.00	$38,263.00	$0.00	$0.00	NOT CAPPED	$19,215.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$18,329.25	N/A	$0.00	$0.00	$18,329.25	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$9,442.34	N/A	$0.00	$0.00	$9,442.34	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$782,373.16	N/A	$0.00	$443,766.93	$0.00	$0.00	NOT CAPPED	$338,606.23
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(7,936.35)	N/A	$0.00	$(3,668.04)	$0.00	$0.00	NOT CAPPED	$(4,268.31)
7502	CS State GPR/PR Funding Alloca	201501	201512	$141,324.00	$403,109.57	285.24 %	$0.00	$141,324.00	$0.00	$261,785.57	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$133.68	N/A	$0.00	$133.68	$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	$(1,723.00)	N/A	$0.00	$(1,723.00)	$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	$180.77	N/A	$0.00	$0.00	$180.77	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$350.91	N/A	$0.00	$0.00	$350.91	$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	$(4,088.41)	N/A	$0.00	$0.00	$(4,088.41)	$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**	**$1,257,649.92**	**N/A**	**$0.00**	**$618,096.57**	**$24,214.86**	**$261,785.57**	**$425,060.00**	**$353,552.92**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$236,402.00	50.46 %	$0.00	$236,402.00	$0.00	$0.00	$232,110.14	$0.00
1035	OTH-PATHS Pilot Project	201407	201506	$235,219.55	$121,189.00	51.52 %	$0.00	$121,189.00	$0.00	$0.00	$114,030.55	$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**	**$314,195.00**	**N/A**	**$0.00**	**$314,195.00**	**$0.00**	**$0.00**	**$463,268.98**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$16,190.00	74.07 %	$0.00	$16,190.00	$0.00	$0.00	$5,666.50	$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
ET	**Safe Haven of Racine, Inc.**			**$21,856.50**	**$16,190.00**	**N/A**	**$0.00**	**$16,190.00**	**$0.00**	**$0.00**	**$5,666.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$289,644.44	34.08 %	$0.00	$289,644.44	$0.00	$0.00	$560,353.56	$0.00
6078	CTF Prevention Projects	201504	201603	$10,000.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
N4	**SaintA**			**$859,998.00**	**$289,644.44**	**N/A**	**$0.00**	**$289,644.44**	**$0.00**	**$0.00**	**$570,353.56**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$57,898.53	43.13 %	$0.00	$57,898.53	$0.00	$0.00	$76,348.47	$0.00
6078	CTF Prevention Projects	201504	201603	$15,842.00	$3,050.00	19.25 %	$0.00	$3,050.00	$0.00	$0.00	$12,792.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
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**			**$150,089.00**	**$60,948.53**	**N/A**	**$0.00**	**$60,948.53**	**$0.00**	**$0.00**	**$89,140.47**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$80,346.26	32.24 %	$0.00	$80,346.26	$0.00	$0.00	$168,837.74	$0.00
59	**Sheboygan**			**$249,184.00**	**$80,346.26**	**N/A**	**$0.00**	**$80,346.26**	**$0.00**	**$0.00**	**$168,837.74**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$47,372.00	N/A	$0.00	$32,174.00	$0.00	$0.00	NOT CAPPED	$15,198.00
7463	CS 66% Mixed Child Support FED	201501	201512	$0.00	$59,526.74	N/A	$0.00	$0.00	$59,526.74	$0.00	NOT CAPPED	$0.00
7464	CS 66% Mixed Child Support State	201501	201512	$0.00	$30,665.29	N/A	$0.00	$0.00	$30,665.29	$0.00	NOT CAPPED	$0.00
7477	CS All Other Expenditures 66% Fed	201501	201512	$0.00	$321,431.29	N/A	$0.00	$234,885.18	$0.00	$0.00	NOT CAPPED	$86,546.11
7482	CS Child Support Fees 66 % Federal	201501	201512	$0.00	$(7,499.72)	N/A	$0.00	$(4,661.13)	$0.00	$0.00	NOT CAPPED	$(2,838.59)
7502	CS State GPR/PR Funding Alloca	201501	201512	$70,855.00	$165,884.98	234.12 %	$0.00	$70,855.00	$0.00	$95,029.98	R CONTRACT	$0.00
7506	CS Qualifying Non IV-D Activities F	201501	201512	$0.00	$580.68	N/A	$0.00	$580.68	$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	$(886.00)	N/A	$0.00	$(886.00)	$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	$785.24	N/A	$0.00	$0.00	$785.24	$0.00	NOT CAPPED	$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201501	201512	$0.00	$1,524.29	N/A	$0.00	$0.00	$1,524.29	$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	$(3,863.48)	N/A	$0.00	$0.00	$(3,863.48)	$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
59	**Sheboygan Child Support**			**$283,966.00**	**$615,521.31**	**N/A**	**$0.00**	**$332,947.73**	**$283,966.00**	**$95,029.98**	**$213,111.00**	**$98,905.52**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$460,682.89	22.72 %	$0.00	$460,682.89	$0.00	$0.00	$1,566,664.11	$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**	**$113,781.73**	**N/A**	**$0.00**	**$113,781.73**	**$0.00**	**$0.00**	**$1,566,664.11**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$81,408.07	49.10 %	$0.00	$81,408.07	$0.00	$0.00	$84,391.93	$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
WM	**Southwestern WI CAP**			**$165,800.00**	**$81,408.07**	**N/A**	**$0.00**	**$81,408.07**	**$0.00**	**$0.00**	**$84,391.93**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$5,623.21	39.32 %	$0.00	$5,623.21	$0.00	$0.00	$8,676.79	$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	$39,287.86	36.73 %	$0.00	$0.00	$39,287.86	$0.00	$67,662.14	$0.00
GQ	**Stevens Point Area Public School**			**$140,060.00**	**$54,104.09**	**N/A**	**$0.00**	**$14,816.23**	**$39,287.86**	**$0.00**	**$85,955.91**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$158,336.99	28.89 %	$0.00	$158,336.99	$0.00	$0.00	$389,663.01	$0.00
5062	DV BMCW Domestic Violence Education	201501	201512	$50,000.00	$17,918.00	35.84 %	$0.00	$14,504.00	$0.00	$0.00	$32,082.00	$3,414.00
6005	DV Children's Programming	201501	201512	$20,000.00	$8,637.00	43.19 %	$0.00	$7,486.00	$0.00	$0.00	$11,363.00	$1,151.00
6020	DV Under-represented Populations	201501	201512	$35,000.00	$9,320.00	26.63 %	$0.00	$3,645.00	$0.00	$0.00	$25,680.00	$5,675.00
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	$105,189.48	32.51 %	$0.00	$85,058.57	$0.00	$0.00	$218,342.52	$20,130.91
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**	**$299,292.14**	**N/A**	**$0.00**	**$268,921.23**	**$0.00**	**$0.00**	**$727,130.53**	**$30,370.91**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$60,809.48	13.05 %	$0.00	$43,447.85	$0.00	$0.00	$405,129.84	$17,361.63
9005	ALL 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**	**$60,809.48**	**N/A**	**$0.00**	**$43,447.85**	**$0.00**	**$0.00**	**$405,129.84**	**$17,361.63**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$298,430.97	$0.00	$0.00	$384,084.03	$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
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**	**$298,430.97**	**$527,001.03**	**$0.00**	**$384,084.03**	**$(3,377.62)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$46,323.51	12.46 %	$0.00	$46,323.51	$0.00	$0.00	$325,491.49	$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201407	201506	$50,000.00	$50,000.00	100.00 %	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	$100,000.00	$42,819.36	42.82 %	$0.00	$42,819.36	$0.00	$0.00	$57,180.64	$0.00
9005	ALL 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**	**$139,142.87**	**N/A**	**$0.00**	**$139,142.87**	**$0.00**	**$0.00**	**$382,672.13**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$559,369.89	46.49 %	$0.00	$422,934.77	$0.00	$0.00	$643,895.11	$136,435.12
1255	OTH - UW Milw Stipends CW Trng GPR	201407	201506	$598,328.00	$952,440.64	159.18 %	$0.00	$598,328.00	$0.00	$354,112.64	R CONTRACT	$0.00
1257	OTH UW Milw Stipend Indirect	201407	201506	$345,938.00	$213,155.68	61.62 %	$0.00	$345,938.00	$0.00	$0.00	$132,782.32	$(132,782.32)
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$547,176.97	$0.00	$0.00	NOT CAPPED	$(547,176.97)
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**	**$1,724,966.21**	**N/A**	**$0.00**	**$1,914,377.74**	**$0.00**	**$354,112.64**	**$776,677.43**	**$(543,524.17)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$57,388.24	7.93 %	$0.00	$57,388.24	$0.00	$0.00	$666,609.76	$0.00
1041	OTH PDS Child Welfare Training	201501	201512	$3,774,793.00	$421,545.27	11.17 %	$0.00	$421,545.27	$0.00	$0.00	$3,353,247.73	$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	$29,840.39	14.44 %	$0.00	$29,840.39	$0.00	$0.00	$176,773.61	$0.00
1069	OTH UW Independent Living	201501	201512	$57,500.00	$2,664.56	4.63 %	$0.00	$2,664.56	$0.00	$0.00	$54,835.44	$0.00
1078	OTH CAPTA CW Training	201501	201512	$150,000.00	$2,602.98	1.74 %	$0.00	$2,602.98	$0.00	$0.00	$147,397.02	$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	$309,162.45	N/A	$0.00	$0.00	$309,162.45	$0.00	NOT CAPPED	$0.00
9057	OTH Training Overmatch Admin Rate	201501	201512	$0.00	$60,582.89	N/A	$0.00	$0.00	$60,582.89	$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**	**$883,786.78**	**N/A**	**$0.00**	**$514,041.44**	**$369,745.34**	**$0.00**	**$6,764,473.56**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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 JUNE 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	$69,182.00	74.42 %	$0.00	$69,182.00	$0.00	$0.00	$23,779.00	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
EQ	**Walker s Point Youth and Family Ctr**			**$92,961.00**	**$69,182.00**	**N/A**	**$0.00**	**$69,182.00**	**$0.00**	**$0.00**	**$23,779.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$86,320.00	25.04 %	$0.00	$86,320.00	$0.00	$0.00	$258,457.00	$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**	**$86,320.00**	**N/A**	**$0.00**	**$86,320.00**	**$0.00**	**$0.00**	**$258,457.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$8,835.95	83.38 %	$0.00	$8,835.95	$0.00	$0.00	$1,761.05	$0.00
7406	WFF Travel	201402	201509	$2,090.00	$1,184.65	56.68 %	$0.00	$1,184.65	$0.00	$0.00	$905.35	$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	$11,143.94	69.04 %	$0.00	$0.00	$11,143.94	$0.00	$4,996.46	$0.00
DC	**Western Container Corporation**			**$29,495.40**	**$21,164.54**	**N/A**	**$0.00**	**$10,020.60**	**$11,143.94**	**$0.00**	**$8,330.86**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$0.00	0.00%	$0.00	$11,747.01	$0.00	$0.00	$228,866.00	$(11,747.01)
9005	ALL 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**	**$0.00**	**N/A**	**$0.00**	**$11,747.01**	**$0.00**	**$0.00**	**$228,866.00**	**$(11,747.01)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$24,568.35	88.37 %	$0.00	$19,727.93	$0.00	$0.00	$3,234.15	$4,840.42
5058	CC RTT Educational Opportunites	201411	201612	$565,987.84	$30,713.90	5.43 %	$0.00	$30,713.90	$0.00	$0.00	$535,273.94	$0.00
ZG	**Western Technical College**			**$593,790.34**	**$55,282.25**	**N/A**	**$0.00**	**$50,441.83**	**$0.00**	**$0.00**	**$538,508.09**	**$4,840.42**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
0290	NEG DWT WI 39 - Admin	201308	201509	$5,096.00	$3,718.21	72.96 %	$0.00	$3,718.21	$0.00	$0.00	$1,377.79	$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	$95,393.00	$40,966.79	42.95 %	$0.00	$40,966.79	$0.00	$0.00	$54,426.21	$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	$198,384.00	100.00 %	$0.00	$198,384.00	$0.00	$0.00	$0.00	$0.00
0408	ADT WIA Adult	201307	201506	$176,669.00	$176,669.00	100.00 %	$0.00	$176,669.00	$0.00	$0.00	$0.00	$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
0500	ADM WIA Administration	201404	201509	$142,429.00	$75,065.87	52.70 %	$0.00	$75,065.87	$0.00	$0.00	$67,363.13	$0.00
0504	YTH WIA Youth	201404	201509	$544,375.00	$84,654.92	15.55 %	$0.00	$84,654.92	$0.00	$0.00	$459,720.08	$0.00
0508	ADT WIA Adult	201407	201509	$443,484.00	$135,318.65	30.51 %	$0.00	$135,318.65	$0.00	$0.00	$308,165.35	$0.00
0512	DLW WIA Dislocated Worker	201407	201509	$294,003.00	$157,571.52	53.60 %	$0.00	$157,571.52	$0.00	$0.00	$136,431.48	$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	$19,249.00	$13,347.05	69.34 %	$0.00	$13,347.05	$0.00	$0.00	$5,901.95	$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	$173,250.00	$122,329.65	70.61 %	$0.00	$122,329.65	$0.00	$0.00	$50,920.35	$0.00
0600	ADM WIOA Administration (04/2015)	201504	201509	$68,884.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$68,884.00	$0.00
0604	YTH WIOA Youth (04/2015)	201504	201509	$534,044.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$534,044.00	$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	$5,096.00	$3,718.21	72.96 %	$0.00	$0.00	$3,718.21	$0.00	$1,377.79	$0.00
2299	NEG DWT WI 39 - Total Program	201308	201606	$95,393.00	$40,084.73	42.02 %	$0.00	$0.00	$0.00	$0.00	$55,308.27	$40,084.73
2400	ADM WIA Administration	201304	201506	$73,182.00	$73,182.00	100.00 %	$0.00	$0.00	$73,182.00	$0.00	$0.00	$0.00
2404	YTH WIA Youth	201304	201506	$198,384.00	$198,384.00	100.00 %	$0.00	$0.00	$198,384.00	$0.00	$0.00	$0.00
2408	ADT WIA Adult	201307	201506	$176,669.00	$176,669.00	100.00 %	$0.00	$0.00	$176,669.00	$0.00	$0.00	$0.00
2412	DLW WIA Dislocated Worker	201307	201506	$102,347.00	$102,347.00	100.00 %	$0.00	$0.00	$102,347.00	$0.00	$0.00	$0.00
2500	ADM WIA Administration	201404	201606	$142,429.00	$61,920.82	43.47 %	$0.00	$0.00	$61,920.82	$0.00	$80,508.18	$0.00
2504	YTH WIA Youth	201404	201606	$544,375.00	$173,003.40	31.78 %	$0.00	$0.00	$173,003.40	$0.00	$371,371.60	$0.00
2508	ADT WIA Adult	201407	201606	$443,484.00	$171,669.56	38.71 %	$0.00	$0.00	$171,669.56	$0.00	$271,814.44	$0.00
2512	DLW WIA Dislocated Worker	201407	201606	$294,003.00	$185,512.17	63.10 %	$0.00	$0.00	$185,512.17	$0.00	$108,490.83	$0.00
2523	SRR WIA Rapid Resp Admin	201407	201506	$19,249.00	$13,347.05	69.34 %	$0.00	$0.00	$13,347.05	$0.00	$5,901.95	$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	$173,250.00	$118,576.33	68.44 %	$0.00	$0.00	$118,576.33	$0.00	$54,673.67	$0.00
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

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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
2600	ADM WIOA Administration (04/2015)	201504	201706	$68,884.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$68,884.00	$0.00
2604	YTH WIOA Youth (04/2015)	201504	201706	$534,044.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	$534,044.00	$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
4504	YTH WIA Youth	201404	201606	$0.00	$514,789.24	N/A	$0.00	$0.00	$514,789.24	$0.00	O CONTRACT	$0.00
4508	ADT WIA Adult	201407	201606	$0.00	$243,752.12	N/A	$0.00	$0.00	$243,752.12	$0.00	O CONTRACT	$0.00
4512	DLW WIA Dislocated Worker	201407	201606	$0.00	$107,235.84	N/A	$0.00	$0.00	$107,235.84	$0.00	O CONTRACT	$0.00
7014	WIOA Transition Costs FY15	201410	201506	$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	$37,096.20	N/A	$0.00	$0.00	$37,096.20	$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
9762	DLW WIA Leverage Funds	201407	201606	$0.00	$13,281.17	N/A	$0.00	$0.00	$13,281.17	$0.00	O CONTRACT	$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	$0.00	$9,262.41	N/A	$0.00	$0.00	$9,262.41	$0.00	O CONTRACT	$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	$0.00	$38,456.54	N/A	$0.00	$0.00	$38,456.54	$0.00	O CONTRACT	$0.00
AL	**WESTERN WI WDB**			**$5,758,532.44**	**$3,592,510.68**	**N/A**	**$0.00**	**$1,183,554.66**	**$2,368,871.29**	**$0.00**	**$3,256,563.51**	**$40,084.73**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$266,327.00	32.38 %	$0.00	$266,327.00	$0.00	$0.00	$556,244.00	$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**	**$266,327.00**	**N/A**	**$0.00**	**$266,327.00**	**$0.00**	**$0.00**	**$556,244.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$123,872.00	72.17 %	$0.00	$123,872.00	$0.00	$0.00	$47,776.25	$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**	**$123,872.00**	**N/A**	**$0.00**	**$123,872.00**	**$0.00**	**$0.00**	**$47,776.25**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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	$49,275.07	50.28 %	$0.00	$49,275.07	$0.00	$0.00	$48,724.93	$0.00
1750	OTH Skills Enhancement	201407	201506	$250,000.00	$203,946.11	81.58 %	$0.00	$203,946.11	$0.00	$0.00	$46,053.89	$0.00
7013	OTH State Job & Bus Development	201401	201509	$401,200.00	$321,302.68	80.09 %	$0.00	$321,302.68	$0.00	$0.00	$79,897.32	$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
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**	**$574,523.86**	**N/A**	**$0.00**	**$574,523.86**	**$0.00**	**$0.00**	**$174,676.14**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$365,814.97	96.47 %	$0.00	$365,814.97	$0.00	$0.00	$13,385.03	$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**	**$365,814.97**	**N/A**	**$0.00**	**$365,814.97**	**$0.00**	**$0.00**	**$13,385.03**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$52,812.50	81.25 %	$0.00	$52,812.50	$0.00	$0.00	$12,187.50	$0.00
5084	OTH Community Building Program	201307	201506	$717,456.00	$692,245.90	96.49 %	$0.00	$692,245.90	$0.00	$0.00	$25,210.10	$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	$0.00	$0.00	N/A	$0.00	$0.00	$0.00	$0.00	NOT CAPPED	$0.00
ZD	**Wisconsin Community Services**			**$800,000.00**	**$763,026.96**	**N/A**	**$0.00**	**$762,602.40**	**$0.00**	**$424.56**	**$37,397.60**	**$(0.00)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$599,621.86	25.85 %	$0.00	$599,621.86	$0.00	$0.00	$1,720,189.14	$0.00
5057	CC RTTT TTA Early Learning Challeng	201401	201612	$610,144.00	$29,381.30	4.82 %	$0.00	$29,381.30	$0.00	$0.00	$580,762.70	$0.00
Z8	**Wis Dept of Health Services**			**$2,929,955.00**	**$629,003.16**	**N/A**	**$0.00**	**$629,003.16**	**$0.00**	**$0.00**	**$2,300,951.84**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$51,988.87	15.85 %	$0.00	$85,238.87	$0.00	$0.00	$276,011.13	$(33,250.00)
5014	OTH Early Childhood Learning Std	201301	201612	$802,000.00	$313,959.66	39.15 %	$0.00	$421,029.52	$0.00	$0.00	$488,040.34	$(107,069.86)
5015	OTH Early Childhood Prog and Famil	201301	201612	$251,602.00	$51,890.00	20.62 %	$0.00	$58,445.74	$0.00	$0.00	$199,712.00	$(6,555.74)
5016	OTH Early Childhood Workforce Pro	201301	201612	$740,000.00	$335,776.49	45.38 %	$0.00	$285,875.09	$0.00	$0.00	$404,223.51	$49,901.40
5017	OTH Early Childhood Long Data Syst	201301	201612	$3,446,179.00	$267,908.35	7.77 %	$0.00	$312,801.93	$0.00	$0.00	$3,178,270.65	$(44,893.58)
5035	CC Child Care Information Center	201310	201509	$192,200.00	$106,606.38	55.47 %	$0.00	$106,606.38	$0.00	$0.00	$85,593.62	$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**	**$1,128,129.75**	**N/A**	**$0.00**	**$1,269,997.53**	**$0.00**	**$0.00**	**$4,631,851.25**	**$(141,867.78)**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$57,520.00	74.06 %	$0.00	$57,520.00	$0.00	$0.00	$20,145.50	$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**	**$57,520.00**	**N/A**	**$0.00**	**$57,520.00**	**$0.00**	**$0.00**	**$20,145.50**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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	$113,620.00	74.07 %	$0.00	$113,620.00	$0.00	$0.00	$39,767.00	$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**	**$113,620.00**	**N/A**	**$0.00**	**$113,620.00**	**$0.00**	**$0.00**	**$39,767.00**	**$0.00**

Wisconsin Department of Workforce Development

Contract Balance Report as of JUNE 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 JUNE 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**