

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Blackhawk Technical College

Agency Code: 2Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$42,891.00	\$41,366.42	96.45 %	\$0.00	\$41,366.42	\$0.00	\$0.00	\$1,524.58	\$0.00
1452	YA Student Costs	201307	201412	\$25,497.00	\$20,786.88	81.53 %	\$0.00	\$20,786.88	\$0.00	\$0.00	\$4,710.12	\$0.00
1453	YA Employer Costs	201307	201412	\$1,255.00	\$284.62	22.68 %	\$0.00	\$284.62	\$0.00	\$0.00	\$970.38	\$0.00
1454	YA Admin Costs	201307	201412	\$3,257.00	\$3,121.27	95.83 %	\$0.00	\$3,121.27	\$0.00	\$0.00	\$135.73	\$0.00
1461	YA Coordinator Costs	201407	201506	\$37,969.00	\$9,462.14	24.92 %	\$0.00	\$9,462.14	\$0.00	\$0.00	\$28,506.86	\$0.00
1462	YA Student Costs	201407	201506	\$17,803.00	\$175.52	0.99 %	\$0.00	\$175.52	\$0.00	\$0.00	\$17,627.48	\$0.00
1463	YA Employer Costs	201407	201506	\$800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1464	YA Admin Costs	201407	201506	\$2,828.00	\$481.88	17.04 %	\$0.00	\$481.88	\$0.00	\$0.00	\$2,346.12	\$0.00
9440	YA Matching Funds	201307	201412	\$36,450.00	\$35,617.15	97.72 %	\$0.00	\$0.00	\$35,617.15	\$0.00	\$832.85	\$0.00
9450	YA Matching Funds	201407	201506	\$29,700.00	\$7,898.32	26.59 %	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.68	\$7,898.32
<b>2Q</b>	<b>Blackhawk Technical College</b>			<b>\$198,450.00</b>	<b>\$119,194.20</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$75,678.73</b>	<b>\$35,617.15</b>	<b>\$0.00</b>	<b>\$79,255.80</b>	<b>\$7,898.32</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**CESA 10**

Agency Code: 1F

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$18,509.00	\$17,582.00	94.99 %	\$0.00	\$17,582.00	\$0.00	\$0.00	\$927.00	\$0.00
1452	YA Student Costs	201307	201412	\$39,550.00	\$37,573.00	95.00 %	\$0.00	\$37,573.00	\$0.00	\$0.00	\$1,977.00	\$0.00
1454	YA Admin Costs	201307	201412	\$3,055.00	\$2,903.00	95.02 %	\$0.00	\$2,903.00	\$0.00	\$0.00	\$152.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$13,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,947.00	\$0.00
1462	YA Student Costs	201407	201506	\$41,767.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$41,767.00	\$0.00
1464	YA Admin Costs	201407	201506	\$2,786.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$30,557.00	\$28,988.51	94.87 %	\$0.00	\$0.00	\$28,988.51	\$0.00	\$1,568.49	\$0.00
9450	YA Matching Funds	201407	201506	\$29,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$0.00
<b>1F</b>	<b>CESA 10</b>			<b>\$179,421.00</b>	<b>\$87,046.51</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$58,058.00</b>	<b>\$28,988.51</b>	<b>\$0.00</b>	<b>\$92,374.49</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## CESA 11

Agency Code: 1G

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$57,192.00	\$44,643.46	78.06 %	\$0.00	\$44,643.46	\$0.00	\$0.00	\$12,548.54	\$0.00
1452	YA Student Costs	201307	201412	\$26,680.00	\$24,999.66	93.70 %	\$0.00	\$24,999.66	\$0.00	\$0.00	\$1,680.34	\$0.00
1453	YA Employer Costs	201307	201412	\$985.00	\$642.59	65.24 %	\$0.00	\$642.59	\$0.00	\$0.00	\$342.41	\$0.00
1454	YA Admin Costs	201307	201412	\$4,243.00	\$3,514.29	82.83 %	\$0.00	\$3,514.29	\$0.00	\$0.00	\$728.71	\$0.00
1461	YA Coordinator Costs	201407	201506	\$57,298.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$57,298.00	\$0.00
1462	YA Student Costs	201407	201506	\$18,781.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,781.00	\$0.00
1463	YA Employer Costs	201407	201506	\$200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1464	YA Admin Costs	201407	201506	\$3,821.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$47,500.00	\$36,901.00	77.69 %	\$0.00	\$0.00	\$36,901.00	\$0.00	\$10,599.00	\$0.00
9450	YA Matching Funds	201407	201506	\$40,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,050.00	\$0.00
<b>1G</b>	<b>CESA 11</b>			<b>\$256,750.00</b>	<b>\$110,701.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$73,800.00</b>	<b>\$36,901.00</b>	<b>\$0.00</b>	<b>\$146,049.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## CESA 3

Agency Code: 1C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$15,000.00	\$19,571.46	130.48 %	\$0.00	\$15,000.00	\$0.00	\$4,571.46	R CONTRACT	\$0.00
1452	YA Student Costs	201307	201412	\$46,106.00	\$17,606.35	38.19 %	\$0.00	\$17,606.35	\$0.00	\$0.00	\$28,499.65	\$0.00
1453	YA Employer Costs	201307	201412	\$300.00	\$705.71	235.24 %	\$0.00	\$300.00	\$0.00	\$405.71	R CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	\$3,232.00	\$2,858.00	88.43 %	\$0.00	\$2,858.00	\$0.00	\$0.00	\$374.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1462	YA Student Costs	201407	201506	\$36,290.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$36,290.00	\$0.00
1464	YA Admin Costs	201407	201506	\$2,618.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$32,317.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.00	\$0.00
9450	YA Matching Funds	201407	201506	\$29,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,454.00	\$0.00
<b>1C</b>	<b>CESA 3</b>			<b>\$185,317.00</b>	<b>\$40,741.52</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$35,764.35</b>	<b>\$0.00</b>	<b>\$4,977.17</b>	<b>\$149,552.65</b>	<b>\$(0.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**CESA 4**

**Agency Code: 1B**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**CESA 5**

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	\$63,758.00	\$18,398.27	28.86 %	\$0.00	\$18,398.27	\$0.00	\$0.00	\$45,359.73	\$0.00
1462	YA Student Costs	201407	201506	\$24,205.00	\$625.00	2.58 %	\$0.00	\$625.00	\$0.00	\$0.00	\$23,580.00	\$0.00
1463	YA Employer Costs	201407	201506	\$2,037.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.00	\$0.00
1464	YA Admin Costs	201407	201506	\$4,500.00	\$1,785.00	39.67 %	\$0.00	\$1,785.00	\$0.00	\$0.00	\$2,715.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$47,250.00	\$10,159.00	21.50 %	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091.00	\$10,159.00
<b>1D</b>	<b>CESA 5</b>			<b>\$141,750.00</b>	<b>\$30,967.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,808.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,782.73</b>	<b>\$10,159.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## CESA 6

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$41,186.00	\$27,755.00	67.39 %	\$0.00	\$27,755.00	\$0.00	\$0.00	\$13,431.00	\$0.00
1452	YA Student Costs	201307	201412	\$113,353.00	\$88,826.04	78.36 %	\$0.00	\$88,826.04	\$0.00	\$0.00	\$24,526.96	\$0.00
1453	YA Employer Costs	201307	201412	\$800.00	\$1,021.30	127.66 %	\$0.00	\$800.00	\$0.00	\$221.30	R CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	\$6,517.00	\$5,206.37	79.89 %	\$0.00	\$5,206.37	\$0.00	\$0.00	\$1,310.63	\$0.00
1461	YA Coordinator Costs	201407	201506	\$27,086.00	\$4,011.97	14.81 %	\$0.00	\$4,011.97	\$0.00	\$0.00	\$23,074.03	\$0.00
1462	YA Student Costs	201407	201506	\$171,564.00	\$341.67	0.20 %	\$0.00	\$341.67	\$0.00	\$0.00	\$171,222.33	\$0.00
1463	YA Employer Costs	201407	201506	\$6,550.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00
1464	YA Admin Costs	201407	201506	\$9,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$80,928.00	\$40,015.74	49.45 %	\$0.00	\$0.00	\$40,015.74	\$0.00	\$40,912.26	\$0.00
9450	YA Matching Funds	201407	201506	\$107,550.00	\$3,821.66	3.55 %	\$0.00	\$0.00	\$0.00	\$0.00	\$103,728.34	\$3,821.66
<b>1E</b>	<b>CESA 6</b>			<b>\$565,434.00</b>	<b>\$170,999.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$126,941.05</b>	<b>\$40,015.74</b>	<b>\$221.30</b>	<b>\$394,655.55</b>	<b>\$3,821.66</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

CESA #9

Agency Code: 2V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$24,328.00	\$20,851.85	85.71 %	\$0.00	\$20,851.85	\$0.00	\$0.00	\$3,476.15	\$0.00
1452	YA Student Costs	201307	201412	\$6,800.00	\$800.00	11.76 %	\$0.00	\$800.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1454	YA Admin Costs	201307	201412	\$1,280.00	\$1,280.00	100.00 %	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$19,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
1462	YA Student Costs	201407	201506	\$8,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
9440	YA Matching Funds	201307	201412	\$16,204.00	\$11,465.93	70.76 %	\$0.00	\$0.00	\$11,465.93	\$0.00	\$4,738.07	\$0.00
9450	YA Matching Funds	201407	201506	\$14,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
<b>2V</b>	<b>CESA #9</b>			<b>\$91,812.00</b>	<b>\$34,397.78</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$22,931.85</b>	<b>\$11,465.93</b>	<b>\$0.00</b>	<b>\$57,414.22</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00
1462	YA Student Costs	201407	201506	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1463	YA Employer Costs	201407	201506	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1464	YA Admin Costs	201407	201506	\$829.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00	\$0.00
9450	YA Matching Funds	201407	201506	\$2,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
<b>2W</b>	<b>Door County EDC</b>			<b>\$8,100.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Fond du Lac Area Assoc of Commerce

Agency Code: 11

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$59,348.00	\$59,348.00	100.00 %	\$0.00	\$59,348.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$30,000.00	\$30,000.00	100.00 %	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	\$4,466.00	\$4,466.00	100.00 %	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$47,182.00	\$14,744.25	31.25 %	\$0.00	\$14,744.25	\$0.00	\$0.00	\$32,437.75	\$0.00
1462	YA Student Costs	201407	201506	\$24,000.00	\$7,500.00	31.25 %	\$0.00	\$7,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00
1464	YA Admin Costs	201407	201506	\$3,518.00	\$1,109.76	31.55 %	\$0.00	\$1,109.76	\$0.00	\$0.00	\$2,408.24	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$46,907.00	\$46,907.00	100.00 %	\$0.00	\$0.00	\$46,907.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	\$37,350.00	\$11,676.99	31.26 %	\$0.00	\$0.00	\$0.00	\$0.00	\$25,673.01	\$11,676.99
<b>11</b>	<b>Fond du Lac Area Assoc of Commerce</b>			<b>\$252,771.00</b>	<b>\$175,752.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$117,168.01</b>	<b>\$46,907.00</b>	<b>\$0.00</b>	<b>\$77,019.00</b>	<b>\$11,676.99</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Forward Service Corp**

**Agency Code: 1E**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7040	REF Road to Work TAG	201401	201412	\$46,000.00	\$34,399.00	74.78 %	\$0.00	\$34,399.00	\$0.00	\$0.00	\$11,601.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>1E</b>	<b>Forward Service Corp</b>			<b>\$46,000.00</b>	<b>\$34,399.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$34,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,601.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Gateway Technical College**

**Agency Code: 2X**

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

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## GPS Education Partners

Agency Code: 2R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$89,190.00	\$85,590.00	95.96 %	\$0.00	\$85,590.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1452	YA Student Costs	201307	201412	\$27,770.00	\$27,770.00	100.00 %	\$0.00	\$27,770.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	\$17,800.00	\$18,444.00	103.62 %	\$0.00	\$17,800.00	\$0.00	\$644.00	R CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	\$4,740.00	\$4,740.00	100.00 %	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$121,363.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$121,363.00	\$0.00
1462	YA Student Costs	201407	201506	\$33,186.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,186.00	\$0.00
1463	YA Employer Costs	201407	201506	\$2,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1464	YA Admin Costs	201407	201506	\$5,251.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.00	\$0.00
9440	YA Matching Funds	201307	201412	\$71,280.00	\$63,247.46	88.73 %	\$0.00	\$0.00	\$63,247.46	\$0.00	\$8,032.54	\$0.00
9450	YA Matching Funds	201407	201506	\$81,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00
<b>2R</b>	<b>GPS Education Partners</b>			<b>\$453,780.00</b>	<b>\$199,791.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$135,900.00</b>	<b>\$63,247.46</b>	<b>\$644.00</b>	<b>\$254,632.54</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Green Bay Area Chamber

Agency Code: 1J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$56,966.00	\$56,966.00	100.00 %	\$0.00	\$56,966.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	\$200.00	\$200.00	100.00 %	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	\$2,230.00	\$2,230.00	100.00 %	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$39,113.00	\$31,308.00	80.04 %	\$0.00	\$31,308.00	\$0.00	\$0.00	\$7,805.00	\$0.00
1463	YA Employer Costs	201407	201506	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,981.00	\$1,200.00	60.58 %	\$0.00	\$1,200.00	\$0.00	\$0.00	\$781.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$29,698.00	\$29,698.00	100.00 %	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	\$20,797.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,797.00	\$0.00
<b>1J</b>	<b>Green Bay Area Chamber</b>			<b>\$151,485.00</b>	<b>\$121,602.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$91,904.00</b>	<b>\$29,698.00</b>	<b>\$0.00</b>	<b>\$29,883.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Ho-Chunk Nation

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0831	TR Child Care Certification	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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$126,509.20	\$0.00
5120	TR Tribe - Independent Living	201410	201509	\$24,322.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,322.00	\$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	\$904.00	8.17 %	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$904.00
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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$146,064.00	\$0.00
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9025	ALL Net Collections Activity-Summar	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
<b>2T</b>	<b>Ho-Chunk Nation</b>			<b>\$319,757.20</b>	<b>\$2,009.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,105.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,747.78</b>	<b>\$904.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Hudson School District**

**Agency Code: 2B**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$21,500.00	\$21,500.00	100.00 %	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$11,000.00	\$7,052.14	64.11 %	\$0.00	\$7,052.14	\$0.00	\$0.00	\$3,947.86	\$0.00
1453	YA Employer Costs	201307	201412	\$4,675.00	\$3,563.62	76.23 %	\$0.00	\$3,563.62	\$0.00	\$0.00	\$1,111.38	\$0.00
1454	YA Admin Costs	201307	201412	\$2,358.00	\$2,358.00	100.00 %	\$0.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$26,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00
1462	YA Student Costs	201407	201506	\$1,215.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
1463	YA Employer Costs	201407	201506	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,485.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$24,766.00	\$17,236.88	69.60 %	\$0.00	\$0.00	\$17,236.88	\$0.00	\$7,529.12	\$0.00
9450	YA Matching Funds	201407	201506	\$14,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00
<b>2B</b>	<b>Hudson School District</b>			<b>\$108,849.00</b>	<b>\$51,710.64</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$34,473.76</b>	<b>\$17,236.88</b>	<b>\$0.00</b>	<b>\$57,138.36</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Kenosha Unified School District**

**Agency Code: 2I**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$8,715.44	\$5,180.67	59.44 %	\$0.00	\$5,180.67	\$0.00	\$0.00	\$3,534.77	\$0.00
1454	YA Admin Costs	201307	201412	\$284.56	\$73.97	25.99 %	\$0.00	\$73.97	\$0.00	\$0.00	\$210.59	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$11,250.00	\$6,222.32	55.31 %	\$0.00	\$0.00	\$6,222.32	\$0.00	\$5,027.68	\$0.00
<b>2I</b>	<b>Kenosha Unified School District</b>			<b>\$20,250.00</b>	<b>\$11,476.96</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,254.64</b>	<b>\$6,222.32</b>	<b>\$0.00</b>	<b>\$8,773.04</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Lakeshore Technical College

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$15,302.00	\$15,302.00	100.00 %	\$0.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$36,000.00	\$36,000.00	100.00 %	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	\$6,072.00	\$6,072.00	100.00 %	\$0.00	\$6,072.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$33,197.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,197.00	\$0.00
1462	YA Student Costs	201407	201506	\$33,620.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,620.00	\$0.00
1463	YA Employer Costs	201407	201506	\$12,675.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$0.00
1464	YA Admin Costs	201407	201506	\$2,384.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	\$0.00
9440	YA Matching Funds	201307	201412	\$28,687.00	\$45,039.04	157.00 %	\$0.00	\$0.00	\$28,687.00	\$16,352.04	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$40,938.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,938.00	\$0.00
<b>2T</b>	<b>Lakeshore Technical College</b>			<b>\$208,875.00</b>	<b>\$102,413.04</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$57,374.00</b>	<b>\$45,039.04</b>	<b>\$16,352.04</b>	<b>\$122,814.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Manitowoc Public Schools District**

Agency Code: 10

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$2,713.00	\$2,088.55	76.98 %	\$0.00	\$2,088.55	\$0.00	\$0.00	\$624.45	\$0.00
1452	YA Student Costs	201307	201412	\$61,583.00	\$50,993.50	82.80 %	\$0.00	\$47,583.00	\$0.00	\$0.00	\$10,589.50	\$3,410.50
1453	YA Employer Costs	201307	201412	\$150.00	\$1,119.32	746.21 %	\$0.00	\$150.00	\$0.00	\$969.32	R CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	\$400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$21,350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.00	\$0.00
1462	YA Student Costs	201407	201506	\$39,150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$0.00
1463	YA Employer Costs	201407	201506	\$2,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
1464	YA Admin Costs	201407	201506	\$3,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$32,423.00	\$117,458.39	362.27 %	\$0.00	\$0.00	\$32,423.00	\$85,035.39	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$33,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00
<b>10</b>	<b>Manitowoc Public Schools District</b>			<b>\$197,169.00</b>	<b>\$171,659.76</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$49,821.55</b>	<b>\$197,169.00</b>	<b>\$86,004.71</b>	<b>\$111,513.95</b>	<b>\$3,410.50</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Marshfield Area Chamber Foundation

Agency Code: 1A

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$26,200.00	\$17,474.05	66.69 %	\$0.00	\$17,474.05	\$0.00	\$0.00	\$8,725.95	\$0.00
1452	YA Student Costs	201307	201412	\$500.00	\$319.43	63.89 %	\$0.00	\$319.43	\$0.00	\$0.00	\$180.57	\$0.00
1453	YA Employer Costs	201307	201412	\$1,500.00	\$376.90	25.13 %	\$0.00	\$376.90	\$0.00	\$0.00	\$1,123.10	\$0.00
1454	YA Admin Costs	201307	201412	\$1,500.00	\$2,251.17	150.08 %	\$0.00	\$1,500.00	\$0.00	\$751.17	R CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	\$30,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00
1462	YA Student Costs	201407	201506	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1463	YA Employer Costs	201407	201506	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
9450	YA Matching Funds	201407	201506	\$17,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00
<b>1A</b>	<b>Marshfield Area Chamber Foundation</b>			<b>\$96,750.00</b>	<b>\$20,421.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,670.38</b>	<b>\$0.00</b>	<b>\$751.17</b>	<b>\$77,079.62</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Mauston School District**

Agency Code: 1Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$4,940.00	\$4,940.00	100.00 %	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$13,215.00	\$13,215.00	100.00 %	\$0.00	\$13,215.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	\$1,150.00	\$1,150.00	100.00 %	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	\$15,520.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.00	\$0.00
1463	YA Employer Costs	201407	201506	\$497.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$9,653.00	\$12,600.00	130.53 %	\$0.00	\$0.00	\$9,653.00	\$2,947.00	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$8,009.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.00	\$0.00
<b>1Q</b>	<b>Mauston School District</b>			<b>\$52,984.00</b>	<b>\$31,905.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,305.00</b>	<b>\$12,600.00</b>	<b>\$2,947.00</b>	<b>\$24,026.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Mid-State Technical College

Agency Code: 1R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$20,444.85	\$20,444.85	100.00 %	\$0.00	\$20,444.85	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$24,389.15	\$19,700.00	80.77 %	\$0.00	\$19,700.00	\$0.00	\$0.00	\$4,689.15	\$0.00
1454	YA Admin Costs	201307	201412	\$2,241.00	\$2,241.00	100.00 %	\$0.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$19,722.00	\$6,506.95	32.99 %	\$0.00	\$6,506.95	\$0.00	\$0.00	\$13,215.05	\$0.00
1462	YA Student Costs	201407	201506	\$23,956.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,956.00	\$0.00
1464	YA Admin Costs	201407	201506	\$2,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$23,537.50	\$23,537.00	100.00 %	\$0.00	\$0.00	\$23,537.00	\$0.00	\$0.50	\$0.00
9450	YA Matching Funds	201407	201506	\$22,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
<b>1R</b>	<b>Mid-State Technical College</b>			<b>\$139,462.50</b>	<b>\$72,429.80</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$48,892.80</b>	<b>\$23,537.00</b>	<b>\$0.00</b>	<b>\$67,032.70</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Milton-Edgerton School District**

Agency Code: 2U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$27,056.00	\$26,467.30	97.82 %	\$0.00	\$26,467.30	\$0.00	\$0.00	\$588.70	\$0.00
1452	YA Student Costs	201307	201412	\$2,272.00	\$2,262.15	99.57 %	\$0.00	\$2,262.15	\$0.00	\$0.00	\$9.85	\$0.00
1454	YA Admin Costs	201307	201412	\$1,466.00	\$1,466.39	100.03 %	\$0.00	\$1,466.00	\$0.00	\$0.39	R CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	\$23,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
1462	YA Student Costs	201407	201506	\$18,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
1463	YA Employer Costs	201407	201506	\$11,775.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$0.00
1464	YA Admin Costs	201407	201506	\$2,679.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.00	\$0.00
9440	YA Matching Funds	201307	201412	\$15,397.00	\$36,974.00	240.14 %	\$0.00	\$0.00	\$15,397.00	\$21,577.00	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$28,127.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,127.00	\$0.00
<b>2U</b>	<b>Milton-Edgerton School District</b>			<b>\$130,572.00</b>	<b>\$67,169.84</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,195.45</b>	<b>\$36,974.00</b>	<b>\$21,577.39</b>	<b>\$84,979.55</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee Public Schools**

Agency Code: 1S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$34,200.00	\$30,600.34	89.47 %	\$0.00	\$30,600.34	\$0.00	\$0.00	\$3,599.66	\$0.00
1452	YA Student Costs	201307	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	\$16,017.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,017.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$11,854.00	N/A	\$0.00	\$11,854.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$21,870.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.00	\$0.00
9450	YA Matching Funds	201407	201506	\$8,009.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.00	\$0.00
<b>1S</b>	<b>Milwaukee Public Schools</b>			<b>\$80,096.00</b>	<b>\$42,454.34</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$42,454.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,495.66</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Northcentral Technical College

Agency Code: 1U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$158,350.00	\$155,804.76	98.39 %	\$0.00	\$150,899.80	\$0.00	\$0.00	\$2,545.24	\$4,904.96
1452	YA Student Costs	201307	201412	\$123,850.00	\$99,508.65	80.35 %	\$0.00	\$99,508.65	\$0.00	\$0.00	\$24,341.35	\$0.00
1453	YA Employer Costs	201307	201412	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$144,943.00	\$46,532.01	32.10 %	\$0.00	\$46,532.01	\$0.00	\$0.00	\$98,410.99	\$0.00
1462	YA Student Costs	201407	201506	\$148,757.00	\$172.74	0.12 %	\$0.00	\$172.74	\$0.00	\$0.00	\$148,584.26	\$0.00
1463	YA Employer Costs	201407	201506	\$6,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$143,100.00	\$143,100.00	100.00 %	\$0.00	\$0.00	\$143,100.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	\$149,850.00	\$47,250.00	31.53 %	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00	\$47,250.00
<b>1U</b>	<b>Northcentral Technical College</b>			<b>\$878,850.00</b>	<b>\$496,368.16</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$301,113.20</b>	<b>\$143,100.00</b>	<b>\$0.00</b>	<b>\$382,481.84</b>	<b>\$52,154.96</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Northwest WI CEP, Inc

Agency Code: 1V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$6,747.00	\$6,326.60	93.77 %	\$0.00	\$6,326.60	\$0.00	\$0.00	\$420.40	\$0.00
1452	YA Student Costs	201307	201412	\$4,173.00	\$3,720.88	89.17 %	\$0.00	\$3,720.88	\$0.00	\$0.00	\$452.12	\$0.00
1454	YA Admin Costs	201307	201412	\$546.00	\$502.37	92.01 %	\$0.00	\$502.37	\$0.00	\$0.00	\$43.63	\$0.00
1461	YA Coordinator Costs	201407	201506	\$9,333.00	\$3,313.92	35.51 %	\$0.00	\$3,313.92	\$0.00	\$0.00	\$6,019.08	\$0.00
1462	YA Student Costs	201407	201506	\$3,525.00	\$29.44	0.84 %	\$0.00	\$29.44	\$0.00	\$0.00	\$3,495.56	\$0.00
1464	YA Admin Costs	201407	201506	\$642.00	\$68.58	10.68 %	\$0.00	\$68.58	\$0.00	\$0.00	\$573.42	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$5,733.00	\$10,549.85	184.02 %	\$0.00	\$0.00	\$5,733.00	\$4,816.85	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$6,750.00	\$4,093.76	60.65 %	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.24	\$4,093.76
<b>1V</b>	<b>Northwest WI CEP, Inc</b>			<b>\$37,449.00</b>	<b>\$28,605.40</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,961.79</b>	<b>\$10,549.85</b>	<b>\$4,816.85</b>	<b>\$13,660.45</b>	<b>\$4,093.76</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Oconto Falls School District

Agency Code: 1P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$11,000.00	\$11,000.00	100.00 %	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$7,220.00	\$7,220.00	100.00 %	\$0.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	\$500.00	\$500.00	100.00 %	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$27,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$0.00
1462	YA Student Costs	201407	201506	\$6,706.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,706.00	\$0.00
1463	YA Employer Costs	201407	201506	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1464	YA Admin Costs	201407	201506	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$9,360.00	\$25,077.33	267.92 %	\$0.00	\$0.00	\$9,360.00	\$15,717.33	R CONTRACT	\$0.00
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
<b>1P</b>	<b>Oconto Falls School District</b>			<b>\$80,664.00</b>	<b>\$43,797.33</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>\$25,077.33</b>	<b>\$15,717.33</b>	<b>\$52,584.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Port Washington-Saukville SD**

Agency Code: 2H

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$14,450.00	\$14,450.00	100.00 %	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$9,210.00	\$9,210.00	100.00 %	\$0.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	\$1,000.00	\$1,000.00	100.00 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$24,483.00	\$5,902.20	24.11 %	\$0.00	\$5,902.20	\$0.00	\$0.00	\$18,580.80	\$0.00
1462	YA Student Costs	201407	201506	\$11,285.00	\$7,426.88	65.81 %	\$0.00	\$7,426.88	\$0.00	\$0.00	\$3,858.12	\$0.00
1464	YA Admin Costs	201407	201506	\$1,788.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$12,330.00	\$12,330.00	100.00 %	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	\$18,778.00	\$1,898.60	10.11 %	\$0.00	\$0.00	\$0.00	\$0.00	\$16,879.40	\$1,898.60
<b>2H</b>	<b>Port Washington-Saukville SD</b>			<b>\$93,324.00</b>	<b>\$52,217.68</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$37,989.08</b>	<b>\$12,330.00</b>	<b>\$0.00</b>	<b>\$41,106.32</b>	<b>\$1,898.60</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## RAMAC

Agency Code: 1X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$51,533.00	\$45,664.01	88.61 %	\$0.00	\$44,089.31	\$0.00	\$0.00	\$5,868.99	\$1,574.70
1452	YA Student Costs	201307	201412	\$16,398.00	\$9,374.81	57.17 %	\$0.00	\$5,099.81	\$0.00	\$0.00	\$7,023.19	\$4,275.00
1453	YA Employer Costs	201307	201412	\$6,450.00	\$2,655.46	41.17 %	\$0.00	\$2,655.46	\$0.00	\$0.00	\$3,794.54	\$0.00
1454	YA Admin Costs	201307	201412	\$3,919.00	\$3,469.32	88.53 %	\$0.00	\$3,469.32	\$0.00	\$0.00	\$449.68	\$0.00
1461	YA Coordinator Costs	201407	201506	\$22,000.00	\$10,692.90	48.60 %	\$0.00	\$10,692.90	\$0.00	\$0.00	\$11,307.10	\$0.00
1462	YA Student Costs	201407	201506	\$3,633.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,367.00	\$683.32	49.99 %	\$0.00	\$683.32	\$0.00	\$0.00	\$683.68	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$39,186.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,186.00	\$0.00
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
<b>1X</b>	<b>RAMAC</b>			<b>\$157,986.00</b>	<b>\$72,539.82</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$66,690.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,446.18</b>	<b>\$5,849.70</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

School District of LaCrosse

Agency Code: 2L

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$1,000.00	\$204.63	20.46 %	\$0.00	\$204.63	\$0.00	\$0.00	\$795.37	\$0.00
1452	YA Student Costs	201307	201412	\$16,595.00	\$17,390.37	104.79 %	\$0.00	\$17,390.00	\$0.00	\$795.37	R CONTRACT	\$(795.00)
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$10,500.00	\$8,798.00	83.79 %	\$0.00	\$0.00	\$8,798.00	\$0.00	\$1,702.00	\$0.00
<b>2L</b>	<b>School District of LaCrosse</b>			<b>\$28,095.00</b>	<b>\$26,393.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$17,594.63</b>	<b>\$8,798.00</b>	<b>\$795.37</b>	<b>\$2,497.37</b>	<b>\$(795.00)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## SD of South Milwaukee

Agency Code: 1Z

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$28,650.00	\$28,650.00	100.00 %	\$0.00	\$28,650.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$3,750.00	\$3,750.00	100.00 %	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$28,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
1462	YA Student Costs	201407	201506	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$16,200.00	\$34,188.27	211.04 %	\$0.00	\$0.00	\$16,200.00	\$17,988.27	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
<b>1Z</b>	<b>SD of South Milwaukee</b>			<b>\$95,850.00</b>	<b>\$66,588.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$32,400.00</b>	<b>\$34,188.27</b>	<b>\$17,988.27</b>	<b>\$47,250.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Sparta Area School District**

**Agency Code: 2N**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$8,100.00	\$14,869.02	183.57 %	\$0.00	\$8,100.00	\$0.00	\$6,769.02	R CONTRACT	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$6,769.02	N/A	\$0.00	\$6,769.02	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$4,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00
<b>2N</b>	<b>Sparta Area School District</b>			<b>\$12,150.00</b>	<b>\$21,638.04</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,869.02</b>	<b>\$0.00</b>	<b>\$6,769.02</b>	<b>\$4,050.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Tomah Area School District**

**Agency Code: 2P**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Waukesha County Technical College**

Agency Code: 2D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$56,914.00	\$34,294.92	60.26 %	\$0.00	\$34,294.92	\$0.00	\$0.00	\$22,619.08	\$0.00
1452	YA Student Costs	201307	201412	\$61,042.00	\$64,613.24	105.85 %	\$0.00	\$61,042.00	\$0.00	\$3,571.24	R CONTRACT	\$0.00
1453	YA Employer Costs	201307	201412	\$23,473.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,473.00	\$0.00
1454	YA Admin Costs	201307	201412	\$7,071.00	\$6,642.00	93.93 %	\$0.00	\$6,642.00	\$0.00	\$0.00	\$429.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$49,939.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,939.00	\$0.00
1462	YA Student Costs	201407	201506	\$47,775.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,775.00	\$0.00
1464	YA Admin Costs	201407	201506	\$4,886.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$74,250.00	\$129,589.95	174.53 %	\$0.00	\$0.00	\$74,250.00	\$55,339.95	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$51,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$51,300.00	\$0.00
<b>2D</b>	<b>Waukesha County Technical College</b>			<b>\$376,650.00</b>	<b>\$235,140.11</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$101,978.92</b>	<b>\$129,589.95</b>	<b>\$58,911.19</b>	<b>\$200,421.08</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## WDB of South Central WI

Agency Code: 2S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$229,632.00	\$223,416.00	97.29 %	\$0.00	\$223,416.00	\$0.00	\$0.00	\$6,216.00	\$0.00
1452	YA Student Costs	201307	201412	\$131,561.00	\$116,825.00	88.80 %	\$0.00	\$116,825.00	\$0.00	\$0.00	\$14,736.00	\$0.00
1453	YA Employer Costs	201307	201412	\$2,848.00	\$2,848.00	100.00 %	\$0.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	\$11,259.00	\$10,610.99	94.24 %	\$0.00	\$10,610.99	\$0.00	\$0.00	\$648.01	\$0.00
1461	YA Coordinator Costs	201407	201506	\$160,634.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$160,634.00	\$0.00
1462	YA Student Costs	201407	201506	\$95,920.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95,920.00	\$0.00
1463	YA Employer Costs	201407	201506	\$3,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1464	YA Admin Costs	201407	201506	\$8,046.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.00	\$0.00
9440	YA Matching Funds	201307	201412	\$187,650.00	\$173,114.00	92.25 %	\$0.00	\$0.00	\$173,114.00	\$0.00	\$14,536.00	\$0.00
9450	YA Matching Funds	201407	201506	\$134,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$134,100.00	\$0.00
<b>2S</b>	<b>WDB of South Central WI</b>			<b>\$965,250.00</b>	<b>\$526,813.99</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$353,699.99</b>	<b>\$173,114.00</b>	<b>\$0.00</b>	<b>\$438,436.01</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Whitehall School District**

Agency Code: 2C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$13,595.00	\$11,361.35	83.57 %	\$0.00	\$11,361.35	\$0.00	\$0.00	\$2,233.65	\$0.00
1452	YA Student Costs	201307	201412	\$8,750.00	\$5,854.19	66.91 %	\$0.00	\$5,854.19	\$0.00	\$0.00	\$2,895.81	\$0.00
1453	YA Employer Costs	201307	201412	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$5,129.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.00	\$0.00
1462	YA Student Costs	201407	201506	\$10,971.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.00	\$0.00
1463	YA Employer Costs	201407	201506	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$11,197.00	\$22,655.00	202.33 %	\$0.00	\$0.00	\$11,197.00	\$11,458.00	R CONTRACT	\$0.00
9450	YA Matching Funds	201407	201506	\$8,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
<b>2C</b>	<b>Whitehall School District</b>			<b>\$57,892.00</b>	<b>\$39,870.54</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$17,215.54</b>	<b>\$22,655.00</b>	<b>\$11,458.00</b>	<b>\$29,479.46</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Whitnall School District**

Agency Code: 2K

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$16,394.00	\$16,394.00	100.00 %	\$0.00	\$16,394.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	\$309.00	\$309.00	100.00 %	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	\$363.00	\$363.00	100.00 %	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	\$154.00	\$154.00	100.00 %	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$16,981.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,981.00	\$0.00
1462	YA Student Costs	201407	201506	\$390.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
1463	YA Employer Costs	201407	201506	\$410.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00
1464	YA Admin Costs	201407	201506	\$219.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$8,610.00	\$8,610.00	100.00 %	\$0.00	\$0.00	\$8,610.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	\$9,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
<b>2K</b>	<b>Whitnall School District</b>			<b>\$52,830.00</b>	<b>\$25,830.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$17,220.00</b>	<b>\$8,610.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Wolf River School to Work

Agency Code: 2J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	\$20,000.00	\$18,650.00	93.25 %	\$0.00	\$18,650.00	\$0.00	\$0.00	\$1,350.00	\$0.00
1452	YA Student Costs	201307	201412	\$24,000.00	\$22,650.00	94.38 %	\$0.00	\$22,650.00	\$0.00	\$0.00	\$1,350.00	\$0.00
1454	YA Admin Costs	201307	201412	\$1,000.00	\$1,000.00	100.00 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	\$20,000.00	\$10,600.00	53.00 %	\$0.00	\$10,600.00	\$0.00	\$0.00	\$9,400.00	\$0.00
1462	YA Student Costs	201407	201506	\$17,700.00	\$12,600.00	71.19 %	\$0.00	\$12,600.00	\$0.00	\$0.00	\$5,100.00	\$0.00
1464	YA Admin Costs	201407	201506	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	\$22,500.00	\$22,310.00	99.16 %	\$0.00	\$0.00	\$22,310.00	\$0.00	\$190.00	\$0.00
9450	YA Matching Funds	201407	201506	\$19,350.00	\$11,700.00	60.47 %	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$11,700.00
<b>2J</b>	<b>Wolf River School to Work</b>			<b>\$125,550.00</b>	<b>\$99,510.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$22,310.00</b>	<b>\$0.00</b>	<b>\$26,040.00</b>	<b>\$11,700.00</b>

## Contract Balance Report as of OCTOBER 2014

**Activedogs.com LLC**

**Agency Code: JL**

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

**Contract Balance Report as of OCTOBER 2014**

**Advanced Coating**

**Agency Code: DF**

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

**Contract Balance Report as of OCTOBER 2014**

**Agape Supportive Living, LLC**

**Agency Code: EX**

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

**Contract Balance Report as of OCTOBER 2014**

**Agnesian HealthCare**

**Agency Code: EZ**

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

**Contract Balance Report as of OCTOBER 2014**

**Algoma High School - Algoma School**

**Agency Code: NN**

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

**Contract Balance Report as of OCTOBER 2014**

**Algoma School District**

**Agency Code: OQ**

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

## Contract Balance Report as of OCTOBER 2014

### Allen Edmonds Corporation

Agency Code: KV

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

**Contract Balance Report as of OCTOBER 2014**

**Americas Service Line**

**Agency Code: EN**

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

### Contract Balance Report as of OCTOBER 2014

**Anderson Machining Service, Inc.**

**Agency Code: DY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$49,658.40	\$2,059.68	4.15 %	\$0.00	\$2,059.68	\$0.00	\$0.00	\$47,598.72	\$0.00
7406	WFF Travel	201402	201509	\$1,362.30	\$15.96	1.17 %	\$0.00	\$15.96	\$0.00	\$0.00	\$1,346.34	\$0.00
7409	WFF Administration Costs	201402	201509	\$5,104.35	\$2,335.98	45.76 %	\$0.00	\$2,335.98	\$0.00	\$0.00	\$2,768.37	\$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	\$9,361.59	8.42 %	\$0.00	\$0.00	\$9,361.59	\$0.00	\$101,787.41	\$0.00
<b>DY</b>	<b>Anderson Machining Service, Inc.</b>			<b>\$170,228.00</b>	<b>\$13,773.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,411.62</b>	<b>\$9,361.59</b>	<b>\$0.00</b>	<b>\$156,454.79</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Applied Data Consultants Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$7,752.00	\$7,989.50	103.06 %	\$0.00	\$7,752.00	\$0.00	\$237.50	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$706.80	\$704.05	99.61 %	\$0.00	\$704.05	\$0.00	\$0.00	\$2.75	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,203.65	\$1,211.93	100.69 %	\$0.00	\$1,203.65	\$0.00	\$8.28	R CONTRACT	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$408.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$37.20	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$63.35	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$63.35	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$16,310.00	\$17,740.40	108.77 %	\$0.00	\$0.00	\$16,310.00	\$1,430.40	R CONTRACT	\$0.00
<b>ET</b>	<b>Applied Data Consultants Inc.</b>			<b>\$26,481.00</b>	<b>\$27,645.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$9,659.70</b>	<b>\$17,740.40</b>	<b>\$1,676.18</b>	<b>\$511.30</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Arow Global Corp.**

**Agency Code: KM**

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

**Contract Balance Report as of OCTOBER 2014**

**Asset Builders of America, Inc.**

**Agency Code: NL**

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

**Contract Balance Report as of OCTOBER 2014**

**Ball Corporation**

**Agency Code: KT**

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

**Contract Balance Report as of OCTOBER 2014**

**Baptista's Bakery, Inc.**

**Agency Code: KZ**

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

**Contract Balance Report as of OCTOBER 2014**

**Baraboo School District**

**Agency Code: NR**

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

**Contract Balance Report as of OCTOBER 2014**

**Bay Area WDB**

**Agency Code: ED**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$3,087.50	\$3,087.50	100.00 %	\$0.00	\$3,087.50	\$0.00	\$0.00	\$0.00	\$0.00
7401	WFF Instruction	201402	201509	\$9,203.60	\$9,203.60	100.00 %	\$0.00	\$9,203.60	\$0.00	\$0.00	\$0.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$99.75	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$99.75	\$0.00
7409	WFF Administration Costs	201402	201509	\$666.90	\$466.40	69.94 %	\$0.00	\$466.40	\$0.00	\$0.00	\$200.50	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$162.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$484.40	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$484.40	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$5.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$35.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$13,776.00	\$12,776.00	92.74 %	\$0.00	\$0.00	\$12,776.00	\$0.00	\$1,000.00	\$0.00
<b>ED</b>	<b>Bay Area WDB</b>			<b>\$27,521.00</b>	<b>\$25,533.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$12,757.50</b>	<b>\$12,776.00</b>	<b>\$0.00</b>	<b>\$1,987.50</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Bay Area WDB, Inc

Agency Code: MG

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

**Contract Balance Report as of OCTOBER 2014**

**Bay Area Workforce Development Board**

**Agency Code: CL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$72,567.00	\$28,807.80	39.70 %	\$0.00	\$28,807.80	\$0.00	\$0.00	\$43,759.20	\$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
<b>CL</b>	<b>Bay Area Workforce Development Board</b>			<b>\$181,980.00</b>	<b>\$29,187.67</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$29,187.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,792.33</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Blackhawk Technical College**

**Agency Code: TA**

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

## Contract Balance Report as of OCTOBER 2014

**Blackthorne Capital Management, LLC**

**Agency Code: KK**

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

**Contract Balance Report as of OCTOBER 2014**

**Bloomer Machine & Fab, Inc.**

**Agency Code: JQ**

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

## Contract Balance Report as of OCTOBER 2014

Borg Indak, Inc.

Agency Code: DR

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

**Contract Balance Report as of OCTOBER 2014**

**Bradshaw Medical, Inc**

**Agency Code: DQ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$5,937.50	\$5,937.50	100.00 %	\$0.00	\$5,937.50	\$0.00	\$0.00	\$0.00	\$0.00
7406	WFF Travel	201402	201509	\$237.50	\$237.50	100.00 %	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$475.00	\$475.00	100.00 %	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$312.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$12.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$7,000.00	\$7,000.00	100.00 %	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>DQ</b>	<b>Bradshaw Medical, Inc</b>			<b>\$14,000.00</b>	<b>\$13,650.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,650.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Brandtjen & Kluge, Inc.**

**Agency Code: JM**

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

**Contract Balance Report as of OCTOBER 2014**

**Bruno Independent Living Aids, Inc.**

**Agency Code: GE**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$94,894.00	\$8,484.17	8.94 %	\$0.00	\$8,484.17	\$0.00	\$0.00	\$86,409.83	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$13,482.00	\$2,266.50	16.81 %	\$0.00	\$2,266.50	\$0.00	\$0.00	\$11,215.50	\$0.00
7514	WFF HSP Supplies	201405	201509	\$12,825.00	\$1,245.32	9.71 %	\$0.00	\$1,245.32	\$0.00	\$0.00	\$11,579.68	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,143.00	\$2,850.00	39.90 %	\$0.00	\$2,850.00	\$0.00	\$0.00	\$4,293.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$66,210.00	\$7,100.00	10.72 %	\$0.00	\$0.00	\$7,100.00	\$0.00	\$59,110.00	\$0.00
<b>GE</b>	<b>Bruno Independent Living Aids, Inc.</b>			<b>\$194,554.00</b>	<b>\$21,945.99</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,845.99</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$172,608.01</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Cabrio Companies**

**Agency Code: EE**

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

**Contract Balance Report as of OCTOBER 2014**

**Cambridge Major Laboratories, Inc.**

**Agency Code: MA**

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

**Contract Balance Report as of OCTOBER 2014**

**CESA #2**

**Agency Code: NM**

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

## Contract Balance Report as of OCTOBER 2014

CESA 2

Agency Code: GJ

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

**Contract Balance Report as of OCTOBER 2014**

**CESA #6**

**Agency Code: OF**

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

**Contract Balance Report as of OCTOBER 2014**

**CESA #6**

**Agency Code: OG**

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

**Contract Balance Report as of OCTOBER 2014**

**CESA #6**

**Agency Code: OH**

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

**Contract Balance Report as of OCTOBER 2014**

**CESA 6**

**Agency Code: GX**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$8,850.00	\$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
<b>GX</b>	<b>CESA 6</b>			<b>\$119,879.00</b>	<b>\$27,505.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,225.21</b>	<b>\$7,280.00</b>	<b>\$0.00</b>	<b>\$92,373.79</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**CESA 6**

**Agency Code: GY**

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

**Contract Balance Report as of OCTOBER 2014**

**Chippewa Valley Council, Boy Scouts**

**Agency Code: NU**

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

**Contract Balance Report as of OCTOBER 2014**

Chippewa Valley Technical College

Agency Code: TB

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

**Contract Balance Report as of OCTOBER 2014**

CL&D Graphics

Agency Code: GB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$91,517.00	\$11,575.84	12.65 %	\$0.00	\$11,575.84	\$0.00	\$0.00	\$79,941.16	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$12,240.00	\$3,800.91	31.05 %	\$0.00	\$3,800.91	\$0.00	\$0.00	\$8,439.09	\$0.00
7514	WFF HSP Supplies	201405	201509	\$9,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,143.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$60,069.00	\$6,200.00	10.32 %	\$0.00	\$0.00	\$6,200.00	\$0.00	\$53,869.00	\$0.00
<b>GB</b>	<b>CL&amp;D Graphics</b>			<b>\$180,169.00</b>	<b>\$21,576.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$15,376.75</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$158,592.25</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

CL&D Graphics

Agency Code: NH

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

## Contract Balance Report as of OCTOBER 2014

### College of Menominee Nation

Agency Code: DI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$4,322.50	\$1,435.99	33.22 %	\$0.00	\$1,435.99	\$0.00	\$0.00	\$2,886.51	\$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	\$5,118.57	67.76 %	\$0.00	\$5,118.57	\$0.00	\$0.00	\$2,435.83	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$8,667.80	\$4,308.25	49.70 %	\$0.00	\$4,308.25	\$0.00	\$0.00	\$4,359.55	\$0.00
7408	WFF Other	201402	201509	\$4,275.00	\$365.81	8.56 %	\$0.00	\$365.81	\$0.00	\$0.00	\$3,909.19	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,841.45	\$2,005.84	70.59 %	\$0.00	\$2,005.84	\$0.00	\$0.00	\$835.61	\$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	\$5,318.76	17.78 %	\$0.00	\$0.00	\$5,318.76	\$0.00	\$24,598.24	\$0.00
<b>DI</b>	<b>College of Menominee Nation</b>			<b>\$59,834.00</b>	<b>\$18,553.22</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,234.46</b>	<b>\$5,318.76</b>	<b>\$0.00</b>	<b>\$41,280.78</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

College of Menominee Nation

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$106,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$10,212.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.50	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7406	WFF Travel	201402	201509	\$2,565.00	\$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
<b>EY</b>	<b>College of Menominee Nation</b>			<b>\$417,500.00</b>	<b>\$483.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$483.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,016.45</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Community Career Connections, Inc.**

**Agency Code: NO**

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

### Contract Balance Report as of OCTOBER 2014

#### Coulee Region Adult Day Center

Agency Code: KB

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

**Contract Balance Report as of OCTOBER 2014**

**Didion Milling, Inc**

**Agency Code: EW**

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

**Contract Balance Report as of OCTOBER 2014**

Didion Milling, Inc.

Agency Code: EC

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

**Contract Balance Report as of OCTOBER 2014**

**Dillman Equipment, Inc. Astec**

**Agency Code: MB**

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

**Contract Balance Report as of OCTOBER 2014**

**Door Kewaunee Bus & Ed Partnership**

**Agency Code: GU**

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

**Contract Balance Report as of OCTOBER 2014**

Dream Systems, LLC

Agency Code: JS

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

**Contract Balance Report as of OCTOBER 2014**

**Eau Claire Area Econ Development C**

**Agency Code: EV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$60,562.50	\$60,562.50	100.00 %	\$0.00	\$60,562.50	\$0.00	\$0.00	\$0.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$3,563.00	\$2,351.25	65.99 %	\$0.00	\$2,351.25	\$0.00	\$0.00	\$1,211.75	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$3,187.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$187.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	O CONTRACT	\$0.00
<b>EV</b>	<b>Eau Claire Area Econ Development C</b>			<b>\$67,500.00</b>	<b>\$134,515.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$62,913.75</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$4,586.25</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

ExacTech, Inc.

Agency Code: MH

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

## Contract Balance Report as of OCTOBER 2014

## Exact Sciences

Agency Code: CB

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

**Contract Balance Report as of OCTOBER 2014**

**Exact Sciences Corporation**

**Agency Code: CK**

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

**Contract Balance Report as of OCTOBER 2014**

**Florence County School District**

**Agency Code: OC**

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

**Contract Balance Report as of OCTOBER 2014**

Fond du Lac Area Association of Com

Agency Code: GC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$6,750.00	\$3,375.00	50.00 %	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$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	\$3,744.75	38.85 %	\$0.00	\$0.00	\$3,744.75	\$0.00	\$5,893.25	\$0.00
<b>GC</b>	<b>Fond du Lac Area Association of Com</b>			<b>\$19,276.00</b>	<b>\$7,489.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,744.75</b>	<b>\$3,744.75</b>	<b>\$0.00</b>	<b>\$11,786.50</b>	<b>\$0.00</b>

### Contract Balance Report as of OCTOBER 2014

**Fond du Lac Area Association of Com**

**Agency Code: NJ**

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

### Contract Balance Report as of OCTOBER 2014

#### Fond du Lac Area Association of Com

Agency Code: NK

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

**Contract Balance Report as of OCTOBER 2014**

**Forward Service Corporation**

**Agency Code: CA**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$3,649.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.00	\$0.00
7401	WFF Instruction	201402	201509	\$28,557.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,557.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$1,129.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,366.00	\$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	\$23.62	1.23 %	\$0.00	\$23.62	\$0.00	\$0.00	\$1,903.38	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$192.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,503.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$59.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$72.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$101.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$38,563.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.00	\$0.00
<b>CA</b>	<b>Forward Service Corporation</b>			<b>\$77,118.00</b>	<b>\$683.96</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$683.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,434.04</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Forward Service Corporation**

**Agency Code: JH**

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

## Contract Balance Report as of OCTOBER 2014

### Forward Service Corporation

Agency Code: JI

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

**Contract Balance Report as of OCTOBER 2014**

**Forward Service Corporation**

Agency Code: JY

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

**Contract Balance Report as of OCTOBER 2014**

**Fox Cities Chamber of Commerce**

**Agency Code: HA**

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

**Contract Balance Report as of OCTOBER 2014**

**Fox Valley Technical College**

**Agency Code: GR**

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

**Contract Balance Report as of OCTOBER 2014**

**Fox Valley Technical College**

**Agency Code: OA**

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

**Contract Balance Report as of OCTOBER 2014**

**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	\$2,666.68	0.33 %	\$0.00	\$2,666.68	\$0.00	\$0.00	\$808,458.32	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$247,800.00	\$12,850.80	5.19 %	\$0.00	\$12,850.80	\$0.00	\$0.00	\$234,949.20	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$844,200.00	\$25,972.46	3.08 %	\$0.00	\$25,972.46	\$0.00	\$0.00	\$818,227.54	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$248,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$248,850.00	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$190,890.00	\$5,320.75	2.79 %	\$0.00	\$5,320.75	\$0.00	\$0.00	\$185,569.25	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$168,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$23,654.00	\$5,827.51	24.64 %	\$0.00	\$5,827.51	\$0.00	\$0.00	\$17,826.49	\$0.00
7608	WFF TCWP Program 8	201407	201509	\$122,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$0.00
7609	WFF TCWP Program 9	201407	201509	\$54,390.00	\$3,114.13	5.73 %	\$0.00	\$3,114.13	\$0.00	\$0.00	\$51,275.87	\$0.00
7611	WFF TCWP Program 11	201407	201509	\$52,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
7613	WFF TCWP Program 13	201407	201509	\$183,919.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$183,919.00	\$0.00
7614	WFF TCWP Program 14	201407	201509	\$134,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00
7615	WFF TCWP Program 15	201407	201509	\$38,278.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$38,278.00	\$0.00
7616	WFF TCWP Program 16	201407	201509	\$162,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$162,750.00	\$0.00
7617	WFF TCWP Program 17	201407	201509	\$34,965.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$34,965.00	\$0.00
7618	WFF TCWP Program 18	201407	201509	\$33,621.00	\$97.95	0.29 %	\$0.00	\$97.95	\$0.00	\$0.00	\$33,523.05	\$0.00
7619	WFF TCWP Program 19	201407	201509	\$191,625.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$191,625.00	\$0.00
7622	WFF TCWP Program 22	201407	201509	\$13,125.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$0.00
7623	WFF TCWP Program 23	201407	201509	\$45,450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,450.00	\$0.00
<b>TC</b>	<b>Fox Valley Technical College</b>			<b>\$3,602,392.00</b>	<b>\$55,850.28</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$55,850.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,546,541.72</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

Fox Valley WDB, Inc

Agency Code: DO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$118,104.00	\$33,744.00	28.57 %	\$0.00	\$33,744.00	\$0.00	\$0.00	\$84,360.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$21,660.00	\$21,660.00	100.00 %	\$0.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$6,716.50	\$5,387.62	80.21 %	\$0.00	\$5,387.62	\$0.00	\$0.00	\$1,328.88	\$0.00
7406	WFF Travel	201402	201509	\$1,425.00	\$356.49	25.02 %	\$0.00	\$356.49	\$0.00	\$0.00	\$1,068.51	\$0.00
7409	WFF Administration Costs	201402	201509	\$16,532.85	\$5,497.51	33.25 %	\$0.00	\$5,497.51	\$0.00	\$0.00	\$11,035.34	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$6,216.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$353.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$353.50	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$870.15	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$870.15	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$193,254.00	\$79,383.12	41.08 %	\$0.00	\$0.00	\$79,383.12	\$0.00	\$113,870.88	\$0.00
<b>DO</b>	<b>Fox Valley WDB, Inc</b>			<b>\$366,347.00</b>	<b>\$146,028.74</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$66,645.62</b>	<b>\$79,383.12</b>	<b>\$0.00</b>	<b>\$220,318.26</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Fusion Integrated Solutions, LLC**

**Agency Code: EB**

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

**Contract Balance Report as of OCTOBER 2014**

**Gateway Technical College**

**Agency Code: GG**

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

**Contract Balance Report as of OCTOBER 2014**

**Gateway Technical College**

**Agency Code: OJ**

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

**Contract Balance Report as of OCTOBER 2014**

**Gateway Technical College**

**Agency Code: TD**

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

**Contract Balance Report as of OCTOBER 2014**

**Global Finishing Solutions, LLC**

**Agency Code: CP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$47,500.00	\$48,482.50	102.07 %	\$0.00	\$47,500.00	\$0.00	\$982.50	R CONTRACT	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$2,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$75,000.00	\$116,485.80	155.31 %	\$0.00	\$0.00	\$75,000.00	\$41,485.80	R CONTRACT	\$0.00
<b>CP</b>	<b>Global Finishing Solutions, LLC</b>			<b>\$125,000.00</b>	<b>\$164,968.30</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$116,485.80</b>	<b>\$42,468.30</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Gordon Aluminum Industries, Inc.**

**Agency Code: MJ**

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

**Contract Balance Report as of OCTOBER 2014**

GPI Corp.

Agency Code: JR

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

**Contract Balance Report as of OCTOBER 2014**

**GPS Education Partners**

**Agency Code: GW**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$5,025.00	\$100.00	1.99 %	\$0.00	\$100.00	\$0.00	\$0.00	\$4,925.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$54,638.00	\$2,209.52	4.04 %	\$0.00	\$2,209.52	\$0.00	\$0.00	\$52,428.48	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$5,461.00	\$878.84	16.09 %	\$0.00	\$878.84	\$0.00	\$0.00	\$4,582.16	\$0.00
7514	WFF HSP Supplies	201405	201509	\$235.00	\$120.26	51.17 %	\$0.00	\$120.26	\$0.00	\$0.00	\$114.74	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,367.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$16,080.00	\$12,015.00	74.72 %	\$0.00	\$12,015.00	\$0.00	\$0.00	\$4,065.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$2,221.00	\$200.00	9.00 %	\$0.00	\$200.00	\$0.00	\$0.00	\$2,021.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$60,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$0.00
<b>GW</b>	<b>GPS Education Partners</b>			<b>\$145,257.00</b>	<b>\$15,523.62</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$15,523.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,733.38</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**GPS Education Partners**

**Agency Code: OR**

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

**Contract Balance Report as of OCTOBER 2014**

**Greater WI Agency on Aging Resource**

**Agency Code: FA**

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

**Contract Balance Report as of OCTOBER 2014**

Heart of WI Community Incubator, In

Agency Code: KA

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

**Contract Balance Report as of OCTOBER 2014**

**Hispanic CC of WI (Fox Valley)**

**Agency Code: CW**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$84,132.00	\$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
<b>CW</b>	<b>Hispanic CC of WI (Fox Valley)</b>			<b>\$211,560.00</b>	<b>\$42,066.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$42,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,494.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Hispanic CC of WI (Green Bay)

Agency Code: CY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$79,800.00	\$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
<b>CY</b>	<b>Hispanic CC of WI (Green Bay)</b>			<b>\$200,220.40</b>	<b>\$46,819.11</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$46,819.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,401.29</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

### Hispanic CC of WI (Milwaukee)

Agency Code: CU

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

**Contract Balance Report as of OCTOBER 2014**

**Hispanic CC of WI (North Central)**

**Agency Code: CV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$23,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00
7401	WFF Instruction	201402	201509	\$45,308.00	\$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
<b>CV</b>	<b>Hispanic CC of WI (North Central)</b>			<b>\$223,000.00</b>	<b>\$23,750.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$23,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,250.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Hudson School District**

**Agency Code: GO**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$27,266.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,266.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$23,909.00	\$6,020.00	25.18 %	\$0.00	\$6,020.00	\$0.00	\$0.00	\$17,889.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$16,700.00	\$3,440.50	20.60 %	\$0.00	\$3,440.50	\$0.00	\$0.00	\$13,259.50	\$0.00
7514	WFF HSP Supplies	201405	201509	\$3,890.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$18,000.00	\$4,500.00	25.00 %	\$0.00	\$4,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$5,825.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00
7519	WFF HSP Other	201405	201509	\$5,800.00	\$1,000.00	17.24 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,107.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00
<b>GO</b>	<b>Hudson School District</b>			<b>\$285,788.00</b>	<b>\$14,960.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,960.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,827.50</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

### Human Capital Development Corp., In

Agency Code: DJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$703.00	\$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
<b>DJ</b>	<b>Human Capital Development Corp., In</b>			<b>\$23,847.00</b>	<b>\$6,970.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,970.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,876.25</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Ictect, Inc.

Agency Code: KI

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

**Contract Balance Report as of OCTOBER 2014**

**Inlanta Mortgage Inc**

**Agency Code: EP**

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

**Contract Balance Report as of OCTOBER 2014**

**InterFlex Acquisition Company, LLC**

**Agency Code: ME**

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

**Contract Balance Report as of OCTOBER 2014**

**International Business Machines (IB**

**Agency Code: ER**

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

**Contract Balance Report as of OCTOBER 2014**

**Kaplan College El Paso**

**Agency Code: DG**

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

**Contract Balance Report as of OCTOBER 2014**

**Kenall Manufacturing**

**Agency Code: DX**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$5,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
7401	WFF Instruction	201402	201509	\$363,600.00	\$5,711.63	1.57 %	\$0.00	\$5,711.63	\$0.00	\$0.00	\$357,888.37	\$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	\$6,083.04	1.50 %	\$0.00	\$0.00	\$6,083.04	\$0.00	\$398,844.96	\$0.00
<b>DX</b>	<b>Kenall Manufacturing</b>			<b>\$793,668.00</b>	<b>\$11,794.67</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,711.63</b>	<b>\$6,083.04</b>	<b>\$0.00</b>	<b>\$781,873.33</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**KLH Industries, Inc.**

**Agency Code: KQ**

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

## Contract Balance Report as of OCTOBER 2014

Kutzler Express, Inc

Agency Code: EO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$24,155.00	\$3,277.50	13.57 %	\$0.00	\$3,277.50	\$0.00	\$0.00	\$20,877.50	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,327.50	\$427.50	18.37 %	\$0.00	\$427.50	\$0.00	\$0.00	\$1,900.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$950.00	\$3.80	0.40 %	\$0.00	\$3.80	\$0.00	\$0.00	\$946.20	\$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	\$526.34	27.70 %	\$0.00	\$526.34	\$0.00	\$0.00	\$1,373.66	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,425.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,272.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$122.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$4.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$75.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$42,700.00	\$7,983.40	18.70 %	\$0.00	\$0.00	\$7,983.40	\$0.00	\$34,716.60	\$0.00
<b>EO</b>	<b>Kutzler Express, Inc</b>			<b>\$75,150.00</b>	<b>\$12,218.54</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,235.14</b>	<b>\$7,983.40</b>	<b>\$0.00</b>	<b>\$62,931.46</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Lac Courte Oreilles Business Admin**

**Agency Code: JV**

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

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Technical College

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$359.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$2,680.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$9,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$6,088.00	\$2,641.07	43.38 %	\$0.00	\$2,641.07	\$0.00	\$0.00	\$3,446.93	\$0.00
7520	WFF HSP Administration	201405	201509	\$926.00	\$132.05	14.26 %	\$0.00	\$132.05	\$0.00	\$0.00	\$793.95	\$0.00
7597	WFF HSP Match Total	201405	201706	\$52,465.00	\$442.44	0.84 %	\$0.00	\$0.00	\$442.44	\$0.00	\$52,022.56	\$0.00
<b>GL</b>	<b>Lakeshore Technical College</b>			<b>\$71,908.00</b>	<b>\$3,215.56</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,773.12</b>	<b>\$442.44</b>	<b>\$0.00</b>	<b>\$68,692.44</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Lakeshore Technical College**

**Agency Code: GM**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$17,856.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,856.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$3,175.00	\$1,514.52	47.70 %	\$0.00	\$1,514.52	\$0.00	\$0.00	\$1,660.48	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,725.00	\$690.00	40.00 %	\$0.00	\$690.00	\$0.00	\$0.00	\$1,035.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,781.00	\$1,996.81	25.66 %	\$0.00	\$1,996.81	\$0.00	\$0.00	\$5,784.19	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,527.00	\$210.05	13.76 %	\$0.00	\$210.05	\$0.00	\$0.00	\$1,316.95	\$0.00
7597	WFF HSP Match Total	201405	201706	\$56,212.00	\$442.44	0.79 %	\$0.00	\$0.00	\$442.44	\$0.00	\$55,769.56	\$0.00
<b>GM</b>	<b>Lakeshore Technical College</b>			<b>\$88,276.00</b>	<b>\$4,853.82</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,411.38</b>	<b>\$442.44</b>	<b>\$0.00</b>	<b>\$83,422.18</b>	<b>\$(0.00)</b>

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Technical College

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$3,671.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$690.00	\$685.82	99.39 %	\$0.00	\$685.82	\$0.00	\$0.00	\$4.18	\$0.00
7514	WFF HSP Supplies	201405	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$700.00	\$185.00	26.43 %	\$0.00	\$185.00	\$0.00	\$0.00	\$515.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,819.00	\$2,125.65	27.19 %	\$0.00	\$2,125.65	\$0.00	\$0.00	\$5,693.35	\$0.00
7520	WFF HSP Administration	201405	201509	\$649.00	\$149.80	23.08 %	\$0.00	\$149.80	\$0.00	\$0.00	\$499.20	\$0.00
7597	WFF HSP Match Total	201405	201706	\$131,162.00	\$442.44	0.34 %	\$0.00	\$0.00	\$442.44	\$0.00	\$130,719.56	\$0.00
<b>GN</b>	<b>Lakeshore Technical College</b>			<b>\$144,791.00</b>	<b>\$3,588.71</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,146.27</b>	<b>\$442.44</b>	<b>\$0.00</b>	<b>\$141,202.29</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Technical College

Agency Code: NA

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

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Technical College

Agency Code: NB

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

### Contract Balance Report as of OCTOBER 2014

#### Lakeshore Technical College

Agency Code: NC

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

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Technical College

Agency Code: ND

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

**Contract Balance Report as of OCTOBER 2014**

**Lakeshore Technical College**

**Agency Code: NE**

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

**Contract Balance Report as of OCTOBER 2014**

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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$164,004.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$204,629.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$204,629.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$194,174.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$194,174.00	\$0.00
7604	WFF TCWP Program 4	201407	201509	\$182,107.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$182,107.00	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$160,369.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$160,369.00	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$196,109.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$196,109.00	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$82,639.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$82,639.00	\$0.00
7608	WFF TCWP Program 8	201407	201509	\$200,499.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$200,499.00	\$0.00
<b>TE</b>	<b>Lakeshore Technical College</b>			<b>\$1,384,530.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,384,530.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Lakeview Regional Tech Academy**

**Agency Code: GA**

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

**Contract Balance Report as of OCTOBER 2014**

**Lange Bros, Woodwork Co, Inc.**

**Agency Code: DD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7402	WFF Instructional Materials	201402	201509	\$11,980.00	\$11,979.50	100.00 %	\$0.00	\$11,979.50	\$0.00	\$0.00	\$0.50	\$0.00
7406	WFF Travel	201402	201509	\$950.00	\$950.00	100.00 %	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$630.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$28,466.07	\$21,208.40	74.50 %	\$0.00	\$0.00	\$21,208.40	\$0.00	\$7,257.67	\$0.00
<b>DD</b>	<b>Lange Bros, Woodwork Co, Inc.</b>			<b>\$42,076.07</b>	<b>\$34,137.90</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$12,929.50</b>	<b>\$21,208.40</b>	<b>\$0.00</b>	<b>\$7,938.17</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Larson's Custom Cabinets LLP**

**Agency Code: JK**

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

## Contract Balance Report as of OCTOBER 2014

### Laserwords

Agency Code: CD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$98,187.35	\$49,870.38	50.79 %	\$0.00	\$49,870.38	\$0.00	\$0.00	\$48,316.97	\$0.00
7402	WFF Instructional Materials	201402	201509	\$59,589.08	\$48,283.47	81.03 %	\$0.00	\$48,283.47	\$0.00	\$0.00	\$11,305.61	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$20,313.76	\$10,565.47	52.01 %	\$0.00	\$10,565.47	\$0.00	\$0.00	\$9,748.29	\$0.00
7406	WFF Travel	201402	201509	\$4,896.52	\$4,896.52	100.00 %	\$0.00	\$4,896.52	\$0.00	\$0.00	\$0.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$5,138.00	\$3,276.00	63.76 %	\$0.00	\$3,276.00	\$0.00	\$0.00	\$1,862.00	\$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	\$165,528.72	39.60 %	\$0.00	\$0.00	\$165,528.72	\$0.00	\$252,455.28	\$0.00
<b>CD</b>	<b>Laserwords</b>			<b>\$616,010.00</b>	<b>\$282,420.56</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$116,891.84</b>	<b>\$165,528.72</b>	<b>\$0.00</b>	<b>\$333,589.44</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Linetec A Division of Apogee Wausau

Agency Code: KR

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

**Contract Balance Report as of OCTOBER 2014**

Madison Area Technical College

Agency Code: OB

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

**Contract Balance Report as of OCTOBER 2014**

**Madison Area Technical College**

**Agency Code: TF**

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

**Contract Balance Report as of OCTOBER 2014**

**Madison Kipp Corp**

**Agency Code: DA**

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

**Contract Balance Report as of OCTOBER 2014**

**Management Research Services, Inc.**

**Agency Code: JO**

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

### Contract Balance Report as of OCTOBER 2014

#### Merchants Delivery Moving & Storage

Agency Code: MK

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

**Contract Balance Report as of OCTOBER 2014**

**Metal Era**

**Agency Code: NF**

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

**Contract Balance Report as of OCTOBER 2014**

**Mid-State Technical College**

**Agency Code: TG**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$62,475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62,475.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$147,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$139,268.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,268.00	\$0.00
<b>TG</b>	<b>Mid-State Technical College</b>			<b>\$348,743.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,743.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Midwest Prototyping, LLC**

**Agency Code: DZ**

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

**Contract Balance Report as of OCTOBER 2014**

**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	\$31,989.41	4.91 %	\$0.00	\$31,989.41	\$0.00	\$0.00	\$620,123.59	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$546,945.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$546,945.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$687,960.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$687,960.00	\$0.00
7624	WFF TCWP Program 24	201407	201509	\$703,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$703,500.00	\$0.00
<b>TH</b>	<b>Milwaukee Area Technical College</b>			<b>\$2,590,518.00</b>	<b>\$31,989.41</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$31,989.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,558,528.59</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

### Milwaukee Area WIB

Agency Code: HD

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

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee Area Workforce Investment**

**Agency Code: NT**

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

### Contract Balance Report as of OCTOBER 2014

**Milwaukee Center for Independence,**

**Agency Code: KG**

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

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee Public Schools**

**Agency Code: NZ**

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

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee Public Schools**

**Agency Code: OS**

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

**Contract Balance Report as of OCTOBER 2014**

**Mishicot School District**

**Agency Code: GH**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$55,836.00	\$3,789.02	6.79 %	\$0.00	\$3,789.02	\$0.00	\$0.00	\$52,046.98	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$13,398.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$5,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$1,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,250.00	\$659.72	10.56 %	\$0.00	\$659.72	\$0.00	\$0.00	\$5,590.28	\$0.00
7597	WFF HSP Match Total	201405	201706	\$43,856.00	\$382.43	0.87 %	\$0.00	\$0.00	\$382.43	\$0.00	\$43,473.57	\$0.00
<b>GH</b>	<b>Mishicot School District</b>			<b>\$131,240.00</b>	<b>\$4,831.17</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,448.74</b>	<b>\$382.43</b>	<b>\$0.00</b>	<b>\$126,408.83</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$193,460.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$755,476.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$755,476.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$134,177.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$134,177.00	\$0.00
<b>TI</b>	<b>Moraine Park Technical College</b>			<b>\$1,083,113.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083,113.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**NCSRCC Training Fund**

**Agency Code: CG**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$28,500.00	\$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
<b>CG</b>	<b>NCSRCC Training Fund</b>			<b>\$50,900.00</b>	<b>\$7,510.68</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,737.60</b>	<b>\$2,773.08</b>	<b>\$0.00</b>	<b>\$43,389.32</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Neesvig's, Inc.**

**Agency Code: MN**

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

**Contract Balance Report as of OCTOBER 2014**

**New Holstein High School**

**Agency Code: GD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$6,120.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$1,440.00	\$1,133.00	78.68 %	\$0.00	\$1,133.00	\$0.00	\$0.00	\$307.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,480.00	\$360.00	24.32 %	\$0.00	\$360.00	\$0.00	\$0.00	\$1,120.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$9,064.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,064.00	\$0.00
<b>GD</b>	<b>New Holstein High School</b>			<b>\$18,104.00</b>	<b>\$1,493.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,611.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**NewPage WI System Inc (Stevens Poin**

**Agency Code: DN**

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

**Contract Balance Report as of OCTOBER 2014**

**NewPage WI System Inc (Wisconsin Ra**  
**Agency Code: DP**

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

**Contract Balance Report as of OCTOBER 2014**

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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$436,147.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$269,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$269,850.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$758,293.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$758,293.00	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$189,252.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$189,252.00	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$95,130.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95,130.00	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$172,872.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$172,872.00	\$0.00
<b>TJ</b>	<b>Nicolet Area Technical College</b>			<b>\$1,921,544.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,921,544.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Nicolet National Bank**

**Agency Code: EQ**

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

**Contract Balance Report as of OCTOBER 2014**

Nicolet Plastics Inc

Agency Code: CN

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

**Contract Balance Report as of OCTOBER 2014**

**Nicolet Plastics, Inc.**

**Agency Code: MF**

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

### Contract Balance Report as of OCTOBER 2014

#### Northcentral Technical College

Agency Code: GT

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

### Contract Balance Report as of OCTOBER 2014

#### Northcentral Technical College

Agency Code: NW

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

**Contract Balance Report as of OCTOBER 2014**

**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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$799,037.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$533,831.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$533,831.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$461,011.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$461,011.00	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$470,933.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$470,933.00	\$0.00
<b>TK</b>	<b>Northcentral Technical College</b>			<b>\$2,264,812.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264,812.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**North Central Wisconsin WDB**

**Agency Code: KH**

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

**Contract Balance Report as of OCTOBER 2014**

**North Central WI WDB**

**Agency Code: DS**

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

**Contract Balance Report as of OCTOBER 2014**

**Northeast Wisconsin Technical Colle**

**Agency Code: CM**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$8,847.00	\$10,846.61	122.60 %	\$0.00	\$10,846.61	\$0.00	\$1,999.61	R CONTRACT	\$(1,999.61)
7401	WFF Instruction	201402	201509	\$8,567.00	\$4,968.04	57.99 %	\$0.00	\$4,968.04	\$0.00	\$0.00	\$3,598.96	\$0.00
7402	WFF Instructional Materials	201402	201509	\$4,152.00	\$3,703.10	89.19 %	\$0.00	\$3,703.10	\$0.00	\$0.00	\$448.90	\$0.00
7408	WFF Other	201402	201509	\$3,908.00	\$1,171.72	29.98 %	\$0.00	\$1,171.72	\$0.00	\$0.00	\$2,736.28	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,713.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$466.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$451.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$218.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00
7418	WFF Other-Retainage	201402	201509	\$205.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$142.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$32,787.00	\$28,010.54	85.43 %	\$0.00	\$0.00	\$28,010.54	\$0.00	\$4,776.46	\$0.00
<b>CM</b>	<b>Northeast Wisconsin Technical Colle</b>			<b>\$62,456.00</b>	<b>\$48,700.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,689.47</b>	<b>\$28,010.54</b>	<b>\$1,999.61</b>	<b>\$15,755.60</b>	<b>\$(1,999.61)</b>

**Contract Balance Report as of OCTOBER 2014**

**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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$381,897.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$288,994.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$288,994.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$154,393.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$154,393.00	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$257,369.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$257,369.00	\$0.00
<b>TL</b>	<b>Northeast Wisconsin Technical Colle</b>			<b>\$1,082,653.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,653.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Northern Concrete Construction**

Agency Code: DL

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

**Contract Balance Report as of OCTOBER 2014**

Northern Metal Fab, Inc.

Agency Code: MC

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

**Contract Balance Report as of OCTOBER 2014**

**Nu-Pak, Inc**

**Agency Code: CQ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$22,251.00	\$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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$504.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$33,508.00	\$37,626.97	112.29 %	\$0.00	\$0.00	\$33,508.00	\$4,118.97	R CONTRACT	\$0.00
<b>CQ</b>	<b>Nu-Pak, Inc</b>			<b>\$67,016.00</b>	<b>\$69,459.57</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$31,832.60</b>	<b>\$37,626.97</b>	<b>\$4,118.97</b>	<b>\$1,675.40</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Oak Creek Franklin Joint School Di**

**Agency Code: NV**

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

## Contract Balance Report as of OCTOBER 2014

### Oneida County Economic Development

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	\$15,659.00	\$7,737.67	49.41 %	\$0.00	\$7,737.67	\$0.00	\$0.00	\$7,921.33	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$82,772.00	\$14,963.16	18.08 %	\$0.00	\$14,963.16	\$0.00	\$0.00	\$67,808.84	\$0.00
7519	WFF HSP Other	201405	201509	\$33,954.00	\$14,180.64	41.76 %	\$0.00	\$14,180.64	\$0.00	\$0.00	\$19,773.36	\$0.00
7597	WFF HSP Match Total	201405	201706	\$79,618.00	\$7,041.60	8.84 %	\$0.00	\$0.00	\$7,041.60	\$0.00	\$72,576.40	\$0.00
<b>GP</b>	<b>Oneida County Economic Development</b>			<b>\$212,003.00</b>	<b>\$43,923.07</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$36,881.47</b>	<b>\$7,041.60</b>	<b>\$0.00</b>	<b>\$168,079.93</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Operation Fresh Start

Agency Code: CF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,121.00	\$1,946.37	91.77 %	\$0.00	\$1,946.37	\$0.00	\$0.00	\$174.63	\$0.00
7401	WFF Instruction	201402	201509	\$36,988.00	\$21,411.62	57.89 %	\$0.00	\$21,411.62	\$0.00	\$0.00	\$15,576.38	\$0.00
7402	WFF Instructional Materials	201402	201509	\$2,447.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.00	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$998.00	\$407.30	40.81 %	\$0.00	\$407.30	\$0.00	\$0.00	\$590.70	\$0.00
7406	WFF Travel	201402	201509	\$906.00	\$449.10	49.57 %	\$0.00	\$449.10	\$0.00	\$0.00	\$456.90	\$0.00
7409	WFF Administration Costs	201402	201509	\$2,173.00	\$563.10	25.91 %	\$0.00	\$563.10	\$0.00	\$0.00	\$1,609.90	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$112.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$129.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$52.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$48.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$114.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$82,218.00	\$50,309.73	61.19 %	\$0.00	\$0.00	\$50,309.73	\$0.00	\$31,908.27	\$0.00
<b>CF</b>	<b>Operation Fresh Start</b>			<b>\$130,253.00</b>	<b>\$75,087.22</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$24,777.49</b>	<b>\$50,309.73</b>	<b>\$0.00</b>	<b>\$55,165.78</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Operation Fresh Start, Inc.

Agency Code: JW

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

**Contract Balance Report as of OCTOBER 2014**

**Pioneer Roofing, LLC**

Agency Code: JP

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

### Contract Balance Report as of OCTOBER 2014

Precision Plus, Inc

Agency Code: GZ

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

**Contract Balance Report as of OCTOBER 2014**

Premium Waters, Inc.

Agency Code: DT

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

**Contract Balance Report as of OCTOBER 2014**

**Progress Lakeshore Foundation, Inc.**

**Agency Code: KY**

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

**Contract Balance Report as of OCTOBER 2014**

Pro Products, Inc.

Agency Code: EF

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

## Contract Balance Report as of OCTOBER 2014

**Protocol Financial Service, LLC**

**Agency Code: JN**

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

**Contract Balance Report as of OCTOBER 2014**

**Quad Graphics**

**Agency Code: CE**

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

**Contract Balance Report as of OCTOBER 2014**

Quadion LLC

Agency Code: MI

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

**Contract Balance Report as of OCTOBER 2014**

**Quest Engineering**

**Agency Code: DE**

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

**Contract Balance Report as of OCTOBER 2014**

RGL, Inc.

Agency Code: MO

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

## Contract Balance Report as of OCTOBER 2014

Rice Lake Weighing Systems, Inc.

Agency Code: KN

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

**Contract Balance Report as of OCTOBER 2014**

RockTenn CP, LLC

Agency Code: CO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$5,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
7401	WFF Instruction	201402	201509	\$181,783.00	\$28,350.85	15.60 %	\$0.00	\$28,350.85	\$0.00	\$0.00	\$153,432.15	\$0.00
7406	WFF Travel	201402	201509	\$4,275.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$4,418.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,418.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$9,567.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$225.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
7417	WFF Meals/Lodging-Retainage	201402	201509	\$232.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$213,085.17	\$26,382.38	12.38 %	\$0.00	\$0.00	\$26,382.38	\$0.00	\$186,702.79	\$0.00
<b>CO</b>	<b>RockTenn CP, LLC</b>			<b>\$419,585.17</b>	<b>\$54,733.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$28,350.85</b>	<b>\$26,382.38</b>	<b>\$0.00</b>	<b>\$364,851.94</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

R S InfoCon, Inc.

Agency Code: EU

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

**Contract Balance Report as of OCTOBER 2014**

Schneider Finance, Inc.

Agency Code: MM

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

## Contract Balance Report as of OCTOBER 2014

Schneider National Inc.

Agency Code: EK

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

## Contract Balance Report as of OCTOBER 2014

### School District of Beloit

Agency Code: OM

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

**Contract Balance Report as of OCTOBER 2014**

School District of Mishicot

Agency Code: OE

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

**Contract Balance Report as of OCTOBER 2014**

School District of New Berlin

Agency Code: HB

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

**Contract Balance Report as of OCTOBER 2014**

School District of New Berlin

Agency Code: ON

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

**Contract Balance Report as of OCTOBER 2014**

School District of New Berlin

Agency Code: OO

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

**Contract Balance Report as of OCTOBER 2014**

School District of New Berlin

Agency Code: OP

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

**Contract Balance Report as of OCTOBER 2014**

School District of New Holstein

Agency Code: NY

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

**Contract Balance Report as of OCTOBER 2014**

School District of West Salem

Agency Code: GV

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

**Contract Balance Report as of OCTOBER 2014**

School District of West Salem

Agency Code: OI

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

**Contract Balance Report as of OCTOBER 2014**

Scientific Molding Corporation, Ltd

Agency Code: JG

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

**Contract Balance Report as of OCTOBER 2014**

Scientific Molding Corporation, Ltd

Agency Code: KS

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

**Contract Balance Report as of OCTOBER 2014**

**Scientific Molding Corporation, Ltd**

**Agency Code: KU**

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

**Contract Balance Report as of OCTOBER 2014**

**South Central WI WDB**

**Agency Code: GF**

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

## Contract Balance Report as of OCTOBER 2014

## Southwest Technical College

Agency Code: NP

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

**Contract Balance Report as of OCTOBER 2014**

Southwest Wisconsin Technical Colle

Agency Code: TM

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

**Contract Balance Report as of OCTOBER 2014**

**Sparta Area School District**

**Agency Code: NQ**

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

**Contract Balance Report as of OCTOBER 2014**

**Spooner Machine, Inc.**

**Agency Code: OL**

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

**Contract Balance Report as of OCTOBER 2014**

**St. Ann Center for Intergen Care**

**Agency Code: KE**

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

**Contract Balance Report as of OCTOBER 2014**

State Collection Service, Inc.

Agency Code: JZ

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

### Contract Balance Report as of OCTOBER 2014

**St. Elizabeth Hospital Foundation,**

**Agency Code: KC**

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

**Contract Balance Report as of OCTOBER 2014**

**Stevens Point Area Public School**

**Agency Code: GQ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$4,800.00	\$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	\$236.11	1.65 %	\$0.00	\$236.11	\$0.00	\$0.00	\$14,063.89	\$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	\$366.88	0.34 %	\$0.00	\$0.00	\$366.88	\$0.00	\$106,583.12	\$0.00
<b>GQ</b>	<b>Stevens Point Area Public School</b>			<b>\$140,060.00</b>	<b>\$9,796.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$9,429.13</b>	<b>\$366.88</b>	<b>\$0.00</b>	<b>\$130,263.99</b>	<b>\$(0.00)</b>

## Contract Balance Report as of OCTOBER 2014

## Stoughton Trailers, LLC

Agency Code: EA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$6,792.50	\$1,346.15	19.82 %	\$0.00	\$1,346.15	\$0.00	\$0.00	\$5,446.35	\$0.00
7401	WFF Instruction	201402	201509	\$38,860.70	\$33,270.90	85.62 %	\$0.00	\$33,270.90	\$0.00	\$0.00	\$5,589.80	\$0.00
7402	WFF Instructional Materials	201402	201509	\$86,616.25	\$13,040.73	15.06 %	\$0.00	\$13,040.73	\$0.00	\$0.00	\$73,575.52	\$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
<b>EA</b>	<b>Stoughton Trailers, LLC</b>			<b>\$1,325,701.00</b>	<b>\$665,948.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,948.65</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$659,752.35</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Superior Council for the Arts**

Agency Code: EI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$2,755.00	\$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
<b>EI</b>	<b>Superior Council for the Arts</b>			<b>\$15,400.00</b>	<b>\$9,903.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,317.65</b>	<b>\$8,586.00</b>	<b>\$0.00</b>	<b>\$14,082.35</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Super Steel LLC

Agency Code: KX

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

## Contract Balance Report as of OCTOBER 2014

### Tekware Group

Agency Code: EJ

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

**Contract Balance Report as of OCTOBER 2014**

The Masterson Company, Inc.

Agency Code: MD

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

**Contract Balance Report as of OCTOBER 2014**

**The River Food Pantry, Inc**

**Agency Code: EH**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$5,700.00	\$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	\$1,417.39	87.76 %	\$0.00	\$1,417.39	\$0.00	\$0.00	\$197.61	\$0.00
7403	WFF Facility (off-site)	201402	201509	\$6,840.00	\$3,369.25	49.26 %	\$0.00	\$3,369.25	\$0.00	\$0.00	\$3,470.75	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$4,750.00	\$4,750.00	100.00 %	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$85.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
7413	WFF Facility (off-site)-Retaina	201402	201509	\$360.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$35,800.00	\$7,108.22	19.86 %	\$0.00	\$0.00	\$7,108.22	\$0.00	\$28,691.78	\$0.00
<b>EH</b>	<b>The River Food Pantry, Inc</b>			<b>\$55,700.00</b>	<b>\$22,344.86</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$15,236.64</b>	<b>\$7,108.22</b>	<b>\$0.00</b>	<b>\$33,355.14</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

ThermTech of Waukesha

Agency Code: KW

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

**Contract Balance Report as of OCTOBER 2014**

The Wasmer Company, LLC

Agency Code: CS

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

**Contract Balance Report as of OCTOBER 2014**

**Tomah Area School District**

**Agency Code: HC**

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

**Contract Balance Report as of OCTOBER 2014**

**Trace-A-Matic**

**Agency Code: NG**

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

### Contract Balance Report as of OCTOBER 2014

**Trace-A-Matic Corporation****Agency Code: GI**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$90,155.00	\$8,060.69	8.94 %	\$0.00	\$8,060.69	\$0.00	\$0.00	\$82,094.31	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$13,500.00	\$4,646.75	34.42 %	\$0.00	\$4,646.75	\$0.00	\$0.00	\$8,853.25	\$0.00
7514	WFF HSP Supplies	201405	201509	\$12,731.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,731.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$2,412.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$4,060.00	\$840.20	20.69 %	\$0.00	\$840.20	\$0.00	\$0.00	\$3,219.80	\$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	\$7,900.00	12.39 %	\$0.00	\$0.00	\$7,900.00	\$0.00	\$55,853.00	\$0.00
<b>GI</b>	<b>Trace-A-Matic Corporation</b>			<b>\$193,753.00</b>	<b>\$21,515.24</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,615.24</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$172,237.76</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

TriCore, Inc.

Agency Code: KJ

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

**Contract Balance Report as of OCTOBER 2014**

**Truck Country of Wisconsin**

**Agency Code: EL**

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

**Contract Balance Report as of OCTOBER 2014**

**TTM Technologies, Inc.**

**Agency Code: DW**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$86,606.75	\$6,255.75	7.22 %	\$0.00	\$6,255.75	\$0.00	\$0.00	\$80,351.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$33,630.00	\$14,250.00	42.37 %	\$0.00	\$14,250.00	\$0.00	\$0.00	\$19,380.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$4,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,887.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,887.50	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$4,558.25	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.25	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$1,770.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$362.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$362.50	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$149,596.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,596.00	\$0.00
<b>DW</b>	<b>TTM Technologies, Inc.</b>			<b>\$288,411.00</b>	<b>\$20,505.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,505.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,905.25</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Tulip Molded Plastics Corporation**

**Agency Code: KP**

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

**Contract Balance Report as of OCTOBER 2014**

United Alloy, Inc.

Agency Code: DB

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

## Contract Balance Report as of OCTOBER 2014

## Universal Acoustic &amp; Emission Tech

Agency Code: KL

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

**Contract Balance Report as of OCTOBER 2014**

Upland Hills Health, Inc.

Agency Code: KD

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

**Contract Balance Report as of OCTOBER 2014**

**Urban League of Greater Madison**

**Agency Code: CC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$8,640.00	\$8,881.01	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
<b>CC</b>	<b>Urban League of Greater Madison</b>			<b>\$222,549.00</b>	<b>\$120,285.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$67,067.23</b>	<b>\$52,977.22</b>	<b>\$778.76</b>	<b>\$103,042.30</b>	<b>\$(537.75)</b>

## Contract Balance Report as of OCTOBER 2014

Veriha Trucking, Inc

Agency Code: EM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$4,408.00	\$2,903.21	65.86 %	\$0.00	\$2,903.21	\$0.00	\$0.00	\$1,504.79	\$0.00
7401	WFF Instruction	201402	201509	\$170,525.00	\$49,314.65	28.92 %	\$0.00	\$49,314.65	\$0.00	\$0.00	\$121,210.35	\$0.00
7402	WFF Instructional Materials	201402	201509	\$19,750.50	\$6,455.92	32.69 %	\$0.00	\$6,455.92	\$0.00	\$0.00	\$13,294.58	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$3,363.00	\$2,192.18	65.19 %	\$0.00	\$2,192.18	\$0.00	\$0.00	\$1,170.82	\$0.00
7407	WFF Meals and Lodging	201402	201509	\$5,247.00	\$1,254.00	23.90 %	\$0.00	\$1,254.00	\$0.00	\$0.00	\$3,993.00	\$0.00
7408	WFF Other	201402	201509	\$4,750.00	\$3,082.27	64.89 %	\$0.00	\$3,082.27	\$0.00	\$0.00	\$1,667.73	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,056.00	\$6,876.37	85.36 %	\$0.00	\$6,876.37	\$0.00	\$0.00	\$1,179.63	\$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	\$56,467.79	21.41 %	\$0.00	\$0.00	\$56,467.79	\$0.00	\$207,219.26	\$0.00
<b>EM</b>	<b>Veriha Trucking, Inc</b>			<b>\$491,160.05</b>	<b>\$128,546.39</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$72,078.60</b>	<b>\$56,467.79</b>	<b>\$0.00</b>	<b>\$362,613.66</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

VSI, LLC

Agency Code: EG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$23,750.00	\$23,750.00	100.00 %	\$0.00	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$48,429.20	\$16,503.58	34.08 %	\$0.00	\$0.00	\$16,503.58	\$0.00	\$31,925.62	\$0.00
<b>EG</b>	<b>VSI, LLC</b>			<b>\$73,429.20</b>	<b>\$40,253.58</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$23,750.00</b>	<b>\$16,503.58</b>	<b>\$0.00</b>	<b>\$33,175.62</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**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	\$19,305.87	5.84 %	\$0.00	\$19,305.87	\$0.00	\$0.00	\$311,315.13	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$319,508.00	\$27,928.73	8.74 %	\$0.00	\$27,928.73	\$0.00	\$0.00	\$291,579.27	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$549,188.00	\$131.25	0.02 %	\$0.00	\$131.25	\$0.00	\$0.00	\$549,056.75	\$0.00
<b>TN</b>	<b>Waukesha County Technical College</b>			<b>\$1,393,608.00</b>	<b>\$47,365.85</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$47,365.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,346,242.15</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**WDB of South Central WI**

Agency Code: DH

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

**Contract Balance Report as of OCTOBER 2014**

**WDB of South Central WI**

**Agency Code: DU**

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

**Contract Balance Report as of OCTOBER 2014**

**WDB of South Central Wi, Inc.**

**Agency Code: JA**

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

**Contract Balance Report as of OCTOBER 2014**

**Western Container Corporation**

**Agency Code: DC**

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

**Contract Balance Report as of OCTOBER 2014**

**Western Industries Engineered Produ**

**Agency Code: CJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$6,760.00	\$6,760.20	100.00 %	\$0.00	\$6,760.00	\$0.00	\$0.20	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$119.00	\$89.78	75.45 %	\$0.00	\$89.78	\$0.00	\$0.00	\$29.22	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$380.00	\$126.11	33.19 %	\$0.00	\$126.11	\$0.00	\$0.00	\$253.89	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$356.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$6.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$20.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$7,641.00	\$7,343.00	96.10 %	\$0.00	\$0.00	\$7,343.00	\$0.00	\$298.00	\$0.00
<b>CJ</b>	<b>Western Industries Engineered Produ</b>			<b>\$15,282.00</b>	<b>\$14,319.09</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$6,975.89</b>	<b>\$7,343.00</b>	<b>\$0.20</b>	<b>\$963.11</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Western Technical College

Agency Code: CX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7400	WFF Program/Curriculum Development	201402	201509	\$143.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
7401	WFF Instruction	201402	201509	\$52,430.00	\$9,724.75	18.55 %	\$0.00	\$9,724.75	\$0.00	\$0.00	\$42,705.25	\$0.00
7402	WFF Instructional Materials	201402	201509	\$39,384.00	\$3,873.50	9.84 %	\$0.00	\$3,873.50	\$0.00	\$0.00	\$35,510.50	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
7405	WFF Consultant/Contractual	201402	201509	\$14,244.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,244.00	\$0.00
7406	WFF Travel	201402	201509	\$2,684.00	\$27.66	1.03 %	\$0.00	\$27.66	\$0.00	\$0.00	\$2,656.34	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,384.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.00	\$0.00
7410	WFF Program/Curr Devel-Retainag	201402	201509	\$7.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$2,759.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$2,073.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.00	\$0.00
7414	WFF Supp/Oper Exp-Retainage	201402	201509	\$25.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
7416	WFF Travel-Retainage	201402	201509	\$141.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$336.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$104,543.74	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$104,543.74	\$0.00
<b>CX</b>	<b>Western Technical College</b>			<b>\$226,378.74</b>	<b>\$13,625.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,625.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,752.83</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$289,007.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$1,024,779.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,779.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$250,443.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250,443.00	\$0.00
<b>TO</b>	<b>Western Technical College</b>			<b>\$1,564,229.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,564,229.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**WI Automotive & Truck Education**

**Agency Code: ML**

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

**Contract Balance Report as of OCTOBER 2014**

**WI Region Training Partner BIG STEP**

**Agency Code: GS**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$9,500.00	\$1,811.69	19.07 %	\$0.00	\$1,811.69	\$0.00	\$0.00	\$7,688.31	\$0.00
7511	WFF HSP Instruction	201405	201509	\$60,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$9,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7516	WFF HSP Equipment	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$9,990.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7519	WFF HSP Other	201405	201509	\$11,070.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,941.00	\$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	\$1,841.13	2.84 %	\$0.00	\$0.00	\$1,841.13	\$0.00	\$63,033.87	\$0.00
<b>GS</b>	<b>WI Region Training Partner BIG STEP</b>			<b>\$187,626.00</b>	<b>\$3,682.26</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,841.13</b>	<b>\$1,841.13</b>	<b>\$0.00</b>	<b>\$183,943.74</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

### Wisconsin Bakers Association

Agency Code: NI

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

**Contract Balance Report as of OCTOBER 2014**

**Wisconsin Indianhead Technical Coll**

**Agency Code: NX**

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

**Contract Balance Report as of OCTOBER 2014**

**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	\$41,433.02	8.76 %	\$0.00	\$41,433.02	\$0.00	\$0.00	\$431,722.98	\$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
<b>TP</b>	<b>Wisconsin Indianhead Technical Coll</b>			<b>\$884,362.00</b>	<b>\$41,433.02</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$41,433.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842,928.98</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Wisconsin Marketing Services, Inc.

Agency Code: JU

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

**Contract Balance Report as of OCTOBER 2014**

**Wisconsin Operating Engineers**

**Agency Code: CH**

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

**Contract Balance Report as of OCTOBER 2014**

**Wisconsin Operating Engineers SI &**

**Agency Code: JX**

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

**Contract Balance Report as of OCTOBER 2014**

**Wisconsin Rapids Public Schools**

**Agency Code: OK**

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

**Contract Balance Report as of OCTOBER 2014**

**Wisconsin Restaurant Association**

**Agency Code: OD**

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

### Contract Balance Report as of OCTOBER 2014

#### Workforce Resource Inc.

Agency Code: NS

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

**Contract Balance Report as of OCTOBER 2014**

**Workforce Resource Inc. (Kapco)**

**Agency Code: CT**

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

**Contract Balance Report as of OCTOBER 2014**

**Workforce Resource Inc. (Plank)**

**Agency Code: CR**

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

**Contract Balance Report as of OCTOBER 2014**

**Workforce Resource Inc. (Plastics)**

**Agency Code: CI**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$136,582.00	\$66,428.56	48.64 %	\$0.00	\$66,428.56	\$0.00	\$0.00	\$70,153.44	\$0.00
7406	WFF Travel	201402	201509	\$16,816.00	\$6,505.60	38.69 %	\$0.00	\$6,505.60	\$0.00	\$0.00	\$10,310.40	\$0.00
7409	WFF Administration Costs	201402	201509	\$8,351.00	\$3,207.99	38.41 %	\$0.00	\$3,207.99	\$0.00	\$0.00	\$5,143.01	\$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	\$62,209.04	36.54 %	\$0.00	\$0.00	\$62,209.04	\$0.00	\$108,052.96	\$0.00
<b>CI</b>	<b>Workforce Resource Inc. (Plastics)</b>			<b>\$340,526.00</b>	<b>\$138,351.19</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$76,142.15</b>	<b>\$62,209.04</b>	<b>\$0.00</b>	<b>\$202,174.81</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**WRTP/BIG STEP**

Agency Code: DK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$20,461.54	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,461.54	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$16,075.46	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,075.46	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,175.00	\$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
<b>DK</b>	<b>WRTP/BIG STEP</b>			<b>\$138,207.31</b>	<b>\$1,663.62</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$810.48</b>	<b>\$853.14</b>	<b>\$0.00</b>	<b>\$136,543.69</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**WRTP/BIG STEP**

Agency Code: DM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$20,461.54	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,461.54	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$16,075.46	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,075.46	\$0.00
7409	WFF Administration Costs	201402	201509	\$6,175.00	\$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
<b>DM</b>	<b>WRTP/BIG STEP</b>			<b>\$138,207.31</b>	<b>\$1,663.62</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$810.48</b>	<b>\$853.14</b>	<b>\$0.00</b>	<b>\$136,543.69</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

W.S. Darley & Co.

Agency Code: CZ

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

## Contract Balance Report as of OCTOBER 2014

Xten Industries LLC

Agency Code: DV

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

**Contract Balance Report as of OCTOBER 2014**

**YWCA Madison**

**Agency Code: ES**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**BAY AREA WORKFORCE**

Agency Code: AD

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0253	NEG WI 40 - Admin	201307	201509	27	\$79,526.00	\$39,952.63	50.24 %	\$0.00	\$39,952.63	\$0.00	\$0.00	\$39,573.37	\$0.00
0257	NEG WI 40 - Total Program	201307	201509	27	\$715,739.00	\$263,300.00	36.79 %	\$0.00	\$263,300.00	\$0.00	\$0.00	\$452,439.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$10,108.00	\$5,054.00	50.00 %	\$0.00	\$5,054.00	\$0.00	\$0.00	\$5,054.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$112,082.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$112,082.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$80,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$445,390.00	\$164,000.00	36.82 %	\$0.00	\$164,000.00	\$0.00	\$0.00	\$281,390.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	1,324,007.00	\$943,351.00	71.25 %	\$0.00	\$943,351.00	\$0.00	\$0.00	\$380,656.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	1,178,012.00	\$957,500.00	81.28 %	\$0.00	\$957,500.00	\$0.00	\$0.00	\$220,512.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,506,482.00	1,161,000.00	77.07 %	\$0.00	1,161,000.00	\$0.00	\$0.00	\$345,482.00	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$22,266.00	\$16,266.00	73.05 %	\$0.00	\$16,266.00	\$0.00	\$0.00	\$6,000.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$497,390.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$497,390.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	1,436,034.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	1,436,034.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	1,453,149.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	1,453,149.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	1,587,338.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	1,587,338.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	1,066,548.00	N/A	\$0.00	\$0.00	1,066,548.00	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	1,137,804.00	N/A	\$0.00	\$0.00	1,137,804.00	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	1,834,216.00	N/A	\$0.00	\$0.00	1,834,216.00	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$2,675.75	N/A	\$0.00	\$0.00	\$2,675.75	\$0.00	CONTRACT	\$0.00
<b>AD</b>	<b>BAY AREA WORKFORCE</b>				<b>10,451,523.00</b>	<b>3,554,423.63</b>	<b>N/A</b>	<b>\$0.00</b>	<b>3,554,423.63</b>	<b>4,041,243.75</b>	<b>\$0.00</b>	<b>6,897,099.37</b>	<b>4,041,243.75</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Blackhawk Technical College

Agency Code: 2Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$42,891.00	\$41,366.42	96.45 %	\$0.00	\$41,366.42	\$0.00	\$0.00	\$1,524.58	\$0.00
1452	YA Student Costs	201307	201412	18	\$25,497.00	\$20,786.88	81.53 %	\$0.00	\$20,786.88	\$0.00	\$0.00	\$4,710.12	\$0.00
1453	YA Employer Costs	201307	201412	18	\$1,255.00	\$284.62	22.68 %	\$0.00	\$284.62	\$0.00	\$0.00	\$970.38	\$0.00
1454	YA Admin Costs	201307	201412	18	\$3,257.00	\$3,121.27	95.83 %	\$0.00	\$3,121.27	\$0.00	\$0.00	\$135.73	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$37,969.00	\$9,462.14	24.92 %	\$0.00	\$9,462.14	\$0.00	\$0.00	\$28,506.86	\$0.00
1462	YA Student Costs	201407	201506	12	\$17,803.00	\$175.52	0.99 %	\$0.00	\$175.52	\$0.00	\$0.00	\$17,627.48	\$0.00
1463	YA Employer Costs	201407	201506	12	\$800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,828.00	\$481.88	17.04 %	\$0.00	\$481.88	\$0.00	\$0.00	\$2,346.12	\$0.00
9440	YA Matching Funds	201307	201412	18	\$36,450.00	\$35,617.15	97.72 %	\$0.00	\$0.00	\$35,617.15	\$0.00	\$832.85	\$0.00
9450	YA Matching Funds	201407	201506	12	\$29,700.00	\$7,898.32	26.59 %	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.68	\$7,898.32
<b>2Q</b>	<b>Blackhawk Technical College</b>				<b>\$198,450.00</b>	<b>\$75,678.73</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$75,678.73</b>	<b>\$35,617.15</b>	<b>\$0.00</b>	<b>\$79,255.80</b>	<b>\$(35,617.15)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**CESA 10**

Agency Code: 1F

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$18,509.00	\$17,582.00	94.99 %	\$0.00	\$17,582.00	\$0.00	\$0.00	\$927.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$39,550.00	\$37,573.00	95.00 %	\$0.00	\$37,573.00	\$0.00	\$0.00	\$1,977.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$3,055.00	\$2,903.00	95.02 %	\$0.00	\$2,903.00	\$0.00	\$0.00	\$152.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$13,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,947.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$41,767.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$41,767.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,786.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$30,557.00	\$28,988.51	94.87 %	\$0.00	\$0.00	\$28,988.51	\$0.00	\$1,568.49	\$0.00
9450	YA Matching Funds	201407	201506	12	\$29,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$0.00
<b>1F</b>	<b>CESA 10</b>				<b>\$179,421.00</b>	<b>\$58,058.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$58,058.00</b>	<b>\$28,988.51</b>	<b>\$0.00</b>	<b>\$92,374.49</b>	<b>\$(28,988.51)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## CESA 11

Agency Code: 1G

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$57,192.00	\$44,643.46	78.06 %	\$0.00	\$44,643.46	\$0.00	\$0.00	\$12,548.54	\$0.00
1452	YA Student Costs	201307	201412	18	\$26,680.00	\$24,999.66	93.70 %	\$0.00	\$24,999.66	\$0.00	\$0.00	\$1,680.34	\$0.00
1453	YA Employer Costs	201307	201412	18	\$985.00	\$642.59	65.24 %	\$0.00	\$642.59	\$0.00	\$0.00	\$342.41	\$0.00
1454	YA Admin Costs	201307	201412	18	\$4,243.00	\$3,514.29	82.83 %	\$0.00	\$3,514.29	\$0.00	\$0.00	\$728.71	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$57,298.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$57,298.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$18,781.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,781.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$3,821.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$47,500.00	\$36,901.00	77.69 %	\$0.00	\$0.00	\$36,901.00	\$0.00	\$10,599.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$40,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,050.00	\$0.00
<b>1G</b>	<b>CESA 11</b>				<b>\$256,750.00</b>	<b>\$73,800.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$73,800.00</b>	<b>\$36,901.00</b>	<b>\$0.00</b>	<b>\$146,049.00</b>	<b>\$(36,901.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**CESA 3**

**Agency Code: 1C**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$15,000.00	\$19,571.46	130.48 %	\$0.00	\$15,000.00	\$0.00	\$4,571.46	CONTRACT	\$0.00
1452	YA Student Costs	201307	201412	18	\$46,106.00	\$17,606.35	38.19 %	\$0.00	\$17,606.35	\$0.00	\$0.00	\$28,499.65	\$0.00
1453	YA Employer Costs	201307	201412	18	\$300.00	\$705.71	235.24 %	\$0.00	\$300.00	\$0.00	\$405.71	CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	18	\$3,232.00	\$2,858.00	88.43 %	\$0.00	\$2,858.00	\$0.00	\$0.00	\$374.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$36,290.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$36,290.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,618.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$32,317.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$29,454.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$29,454.00	\$0.00
<b>1C</b>	<b>CESA 3</b>				<b>\$185,317.00</b>	<b>\$40,741.52</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$35,764.35</b>	<b>\$0.00</b>	<b>\$4,977.17</b>	<b>\$149,552.65</b>	<b>\$(0.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**CESA 4**

**Agency Code: 1B**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**CESA 5**

**Agency Code: 1D**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	12	\$63,758.00	\$18,398.27	28.86 %	\$0.00	\$18,398.27	\$0.00	\$0.00	\$45,359.73	\$0.00
1462	YA Student Costs	201407	201506	12	\$24,205.00	\$625.00	2.58 %	\$0.00	\$625.00	\$0.00	\$0.00	\$23,580.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$2,037.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$4,500.00	\$1,785.00	39.67 %	\$0.00	\$1,785.00	\$0.00	\$0.00	\$2,715.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	12	\$47,250.00	\$10,159.00	21.50 %	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091.00	\$10,159.00
<b>1D</b>	<b>CESA 5</b>				<b>\$141,750.00</b>	<b>\$20,808.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,808.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,782.73</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**CESA 6**

Agency Code: 1E

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$41,186.00	\$27,755.00	67.39 %	\$0.00	\$27,755.00	\$0.00	\$0.00	\$13,431.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$113,353.00	\$88,826.04	78.36 %	\$0.00	\$88,826.04	\$0.00	\$0.00	\$24,526.96	\$0.00
1453	YA Employer Costs	201307	201412	18	\$800.00	\$1,021.30	127.66 %	\$0.00	\$800.00	\$0.00	\$221.30	CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	18	\$6,517.00	\$5,206.37	79.89 %	\$0.00	\$5,206.37	\$0.00	\$0.00	\$1,310.63	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$27,086.00	\$4,011.97	14.81 %	\$0.00	\$4,011.97	\$0.00	\$0.00	\$23,074.03	\$0.00
1462	YA Student Costs	201407	201506	12	\$171,564.00	\$341.67	0.20 %	\$0.00	\$341.67	\$0.00	\$0.00	\$171,222.33	\$0.00
1463	YA Employer Costs	201407	201506	12	\$6,550.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$9,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$80,928.00	\$40,015.74	49.45 %	\$0.00	\$0.00	\$40,015.74	\$0.00	\$40,912.26	\$0.00
9450	YA Matching Funds	201407	201506	12	\$107,550.00	\$3,821.66	3.55 %	\$0.00	\$0.00	\$0.00	\$0.00	\$103,728.34	\$3,821.66
<b>1E</b>	<b>CESA 6</b>				<b>\$565,434.00</b>	<b>\$127,162.35</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$126,941.05</b>	<b>\$40,015.74</b>	<b>\$221.30</b>	<b>\$394,655.55</b>	<b>\$(40,015.74)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

CESA #9

Agency Code: 2V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$24,328.00	\$20,851.85	85.71 %	\$0.00	\$20,851.85	\$0.00	\$0.00	\$3,476.15	\$0.00
1452	YA Student Costs	201307	201412	18	\$6,800.00	\$800.00	11.76 %	\$0.00	\$800.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$1,280.00	\$1,280.00	100.00 %	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$19,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$8,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
9440	YA Matching Funds	201307	201412	18	\$16,204.00	\$11,465.93	70.76 %	\$0.00	\$0.00	\$11,465.93	\$0.00	\$4,738.07	\$0.00
9450	YA Matching Funds	201407	201506	12	\$14,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
<b>2V</b>	<b>CESA #9</b>				<b>\$91,812.00</b>	<b>\$22,931.85</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$22,931.85</b>	<b>\$11,465.93</b>	<b>\$0.00</b>	<b>\$57,414.22</b>	<b>\$(11,465.93)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**DEPT OF PUBLIC INSTRUCTION**

**Agency Code: BM**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$829.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$2,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
<b>2W</b>	<b>Door County EDC</b>				<b>\$8,100.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Employment Resources**

**Agency Code: BA**

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

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Fond du Lac Area Assoc of Commerce

Agency Code: 11

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$59,348.00	\$59,348.00	100.00 %	\$0.00	\$59,348.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$30,000.00	\$30,000.00	100.00 %	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$4,466.00	\$4,466.00	100.00 %	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$47,182.00	\$14,744.25	31.25 %	\$0.00	\$14,744.25	\$0.00	\$0.00	\$32,437.75	\$0.00
1462	YA Student Costs	201407	201506	12	\$24,000.00	\$7,500.00	31.25 %	\$0.00	\$7,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$3,518.00	\$1,109.76	31.55 %	\$0.00	\$1,109.76	\$0.00	\$0.00	\$2,408.24	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$46,907.00	\$46,907.00	100.00 %	\$0.00	\$0.00	\$46,907.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$37,350.00	\$11,676.99	31.26 %	\$0.00	\$0.00	\$0.00	\$0.00	\$25,673.01	\$11,676.99
<b>11</b>	<b>Fond du Lac Area Assoc of Commerce</b>				<b>\$252,771.00</b>	<b>\$117,168.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$117,168.01</b>	<b>\$46,907.00</b>	<b>\$0.00</b>	<b>\$77,019.00</b>	<b>\$(46,907.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**FOX VALLEY WORKFORCE**

Agency Code: AC

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$812.39	20.31 %	\$0.00	\$812.39	\$0.00	\$0.00	\$3,187.61	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$18,579.00	\$13,035.00	70.16 %	\$0.00	\$13,035.00	\$0.00	\$0.00	\$5,544.00	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$250,676.00	\$207,430.00	82.75 %	\$0.00	\$207,430.00	\$0.00	\$0.00	\$43,246.00	\$0.00
0260	NEG 42 - Admin	201407	201509	15	\$36,666.00	\$6,400.00	17.45 %	\$0.00	\$6,400.00	\$0.00	\$0.00	\$30,266.00	\$0.00
0264	NEG 42 - Total Program	201407	201509	15	\$352,994.00	\$31,320.00	8.87 %	\$0.00	\$31,320.00	\$0.00	\$0.00	\$321,674.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$234,938.00	\$159,442.00	67.87 %	\$0.00	\$159,442.00	\$0.00	\$0.00	\$75,496.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$765,765.00	\$618,440.00	80.76 %	\$0.00	\$618,440.00	\$0.00	\$0.00	\$147,325.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$663,353.00	\$433,066.00	65.28 %	\$0.00	\$433,066.00	\$0.00	\$0.00	\$230,287.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$685,315.00	\$562,080.00	82.02 %	\$0.00	\$562,080.00	\$0.00	\$0.00	\$123,235.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$258,244.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$258,244.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$784,354.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$784,354.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$679,103.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$679,103.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$860,741.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$860,741.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$25,582.00	\$8,670.00	33.89 %	\$0.00	\$8,670.00	\$0.00	\$0.00	\$16,912.00	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$283,925.00	\$44,439.00	15.65 %	\$0.00	\$44,439.00	\$0.00	\$0.00	\$239,486.00	\$0.00
0528	SRR WIA Oshkosh Defense Start Up	201405	201506	14	\$25,000.00	\$16,677.00	66.71 %	\$0.00	\$16,677.00	\$0.00	\$0.00	\$8,323.00	\$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	\$857,084.24	N/A	\$0.00	\$0.00	\$857,084.24	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$20,328.21	N/A	\$0.00	\$0.00	\$20,328.21	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	1,868,765.90	N/A	\$0.00	\$0.00	1,868,765.90	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$340,394.69	N/A	\$0.00	\$0.00	\$340,394.69	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$3,840.11	N/A	\$0.00	\$0.00	\$3,840.11	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$356,044.41	N/A	\$0.00	\$0.00	\$356,044.41	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$638,748.81	N/A	\$0.00	\$0.00	\$638,748.81	\$0.00	CONTRACT	\$0.00
<b>AC</b>	<b>FOX VALLEY WORKFORCE</b>				<b>5,929,235.00</b>	<b>2,101,811.39</b>	<b>N/A</b>	<b>\$0.00</b>	<b>2,104,821.34</b>	<b>4,085,206.37</b>	<b>\$0.00</b>	<b>3,827,423.61</b>	<b>4,088,216.32</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Gateway Technical College

Agency Code: 2X

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

GPS Education Partners

Agency Code: 2R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$89,190.00	\$85,590.00	95.96 %	\$0.00	\$85,590.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$27,770.00	\$27,770.00	100.00 %	\$0.00	\$27,770.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$17,800.00	\$18,444.00	103.62 %	\$0.00	\$17,800.00	\$0.00	\$644.00	CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	18	\$4,740.00	\$4,740.00	100.00 %	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$121,363.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$121,363.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$33,186.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,186.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$2,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$5,251.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.00	\$0.00
9440	YA Matching Funds	201307	201412	18	\$71,280.00	\$63,247.46	88.73 %	\$0.00	\$0.00	\$63,247.46	\$0.00	\$8,032.54	\$0.00
9450	YA Matching Funds	201407	201506	12	\$81,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00
<b>2R</b>	<b>GPS Education Partners</b>				<b>\$453,780.00</b>	<b>\$136,544.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$135,900.00</b>	<b>\$63,247.46</b>	<b>\$644.00</b>	<b>\$254,632.54</b>	<b>\$(63,247.46)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Great Lakes Intertribal Council**

**Agency Code: BB**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Green Bay Area Chamber

Agency Code: 1J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$56,966.00	\$56,966.00	100.00 %	\$0.00	\$56,966.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$200.00	\$200.00	100.00 %	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$2,230.00	\$2,230.00	100.00 %	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$39,113.00	\$31,308.00	80.04 %	\$0.00	\$31,308.00	\$0.00	\$0.00	\$7,805.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,981.00	\$1,200.00	60.58 %	\$0.00	\$1,200.00	\$0.00	\$0.00	\$781.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$29,698.00	\$29,698.00	100.00 %	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$20,797.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,797.00	\$0.00
<b>1J</b>	<b>Green Bay Area Chamber</b>				<b>\$151,485.00</b>	<b>\$91,904.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$91,904.00</b>	<b>\$29,698.00</b>	<b>\$0.00</b>	<b>\$29,883.00</b>	<b>\$(29,698.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Hudson School District

Agency Code: 2B

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$21,500.00	\$21,500.00	100.00 %	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$11,000.00	\$7,052.14	64.11 %	\$0.00	\$7,052.14	\$0.00	\$0.00	\$3,947.86	\$0.00
1453	YA Employer Costs	201307	201412	18	\$4,675.00	\$3,563.62	76.23 %	\$0.00	\$3,563.62	\$0.00	\$0.00	\$1,111.38	\$0.00
1454	YA Admin Costs	201307	201412	18	\$2,358.00	\$2,358.00	100.00 %	\$0.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$26,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$1,215.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,485.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$24,766.00	\$17,236.88	69.60 %	\$0.00	\$0.00	\$17,236.88	\$0.00	\$7,529.12	\$0.00
9450	YA Matching Funds	201407	201506	12	\$14,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00
<b>2B</b>	<b>Hudson School District</b>				<b>\$108,849.00</b>	<b>\$34,473.76</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$34,473.76</b>	<b>\$17,236.88</b>	<b>\$0.00</b>	<b>\$57,138.36</b>	<b>\$(17,236.88)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**KENOSHA COUNTY**

Agency Code: 30

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$3,241.04	81.03 %	\$0.00	\$3,241.04	\$0.00	\$0.00	\$758.96	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$9,236.00	\$5,476.99	59.30 %	\$0.00	\$4,620.00	\$0.00	\$0.00	\$3,759.01	\$856.99
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$24,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$136,049.00	\$47,122.99	34.64 %	\$0.00	\$47,122.99	\$0.00	\$0.00	\$88,926.01	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$267,534.00	\$243,202.90	90.91 %	\$0.00	\$243,202.90	\$0.00	\$0.00	\$24,331.10	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$893,218.00	\$825,970.82	92.47 %	\$0.00	\$825,970.82	\$0.00	\$0.00	\$67,247.18	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$811,982.00	\$740,562.68	91.20 %	\$0.00	\$740,562.68	\$0.00	\$0.00	\$71,419.32	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$702,609.00	\$657,713.36	93.61 %	\$0.00	\$657,713.36	\$0.00	\$0.00	\$44,895.64	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$16,266.00	\$14,305.75	87.95 %	\$0.00	\$14,305.75	\$0.00	\$0.00	\$1,960.25	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$300,241.00	\$143,596.51	47.83 %	\$0.00	\$143,596.51	\$0.00	\$0.00	\$156,644.49	\$0.00
0504	YTH WIA Youth	201404	201509	18	1,049,357.00	\$50,307.29	4.79 %	\$0.00	\$50,307.29	\$0.00	\$0.00	\$999,049.71	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$909,971.00	\$104,019.80	11.43 %	\$0.00	\$104,019.80	\$0.00	\$0.00	\$805,951.20	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$742,840.00	\$127,581.06	17.17 %	\$0.00	\$127,581.06	\$0.00	\$0.00	\$615,258.94	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$40,100.00	\$15,012.29	37.44 %	\$0.00	\$15,012.29	\$0.00	\$0.00	\$25,087.71	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$402,240.00	\$83,547.98	20.77 %	\$0.00	\$83,547.98	\$0.00	\$0.00	\$318,692.02	\$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	\$421,342.80	N/A	\$0.00	\$0.00	\$421,342.80	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$66,368.75	N/A	\$0.00	\$0.00	\$66,368.75	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$362,895.93	N/A	\$0.00	\$0.00	\$362,895.93	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$281,245.51	N/A	\$0.00	\$0.00	\$281,245.51	\$0.00	CONTRACT	\$0.00
<b>30</b>	<b>KENOSHA COUNTY</b>				<b>6,310,143.00</b>	<b>3,061,661.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>3,060,804.47</b>	<b>2,885,233.61</b>	<b>\$0.00</b>	<b>3,248,481.54</b>	<b>2,884,376.62</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Kenosha Unified School District**

**Agency Code: 21**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$8,715.44	\$5,180.67	59.44 %	\$0.00	\$5,180.67	\$0.00	\$0.00	\$3,534.77	\$0.00
1454	YA Admin Costs	201307	201412	18	\$284.56	\$73.97	25.99 %	\$0.00	\$73.97	\$0.00	\$0.00	\$210.59	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$11,250.00	\$6,222.32	55.31 %	\$0.00	\$0.00	\$6,222.32	\$0.00	\$5,027.68	\$0.00
<b>21</b>	<b>Kenosha Unified School District</b>				<b>\$20,250.00</b>	<b>\$5,254.64</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,254.64</b>	<b>\$6,222.32</b>	<b>\$0.00</b>	<b>\$8,773.04</b>	<b>\$(6,222.32)</b>

**Contract Balance Report as of OCTOBER 2014**

**Lake Geneva-Genoa City UHS**

**Agency Code: 2A**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Tech

Agency Code: 1N

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Technical College

Agency Code: 2T

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$15,302.00	\$15,302.00	100.00 %	\$0.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$36,000.00	\$36,000.00	100.00 %	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$6,072.00	\$6,072.00	100.00 %	\$0.00	\$6,072.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$33,197.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,197.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$33,620.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,620.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$12,675.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,384.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	\$0.00
9440	YA Matching Funds	201307	201412	18	\$28,687.00	\$45,039.04	157.00 %	\$0.00	\$0.00	\$28,687.00	\$16,352.04	CONTRACT	\$(16,352.04)
9450	YA Matching Funds	201407	201506	12	\$40,938.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$40,938.00	\$0.00
<b>2T</b>	<b>Lakeshore Technical College</b>				<b>\$208,875.00</b>	<b>\$57,374.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$57,374.00</b>	<b>\$28,687.00</b>	<b>\$16,352.04</b>	<b>\$122,814.00</b>	<b>\$(45,039.04)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Louisiana Dept of Labor

Agency Code: Z8

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Madison Metro School District**

**Agency Code: 1H**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Manitowoc Public Schools District**

Agency Code: 10

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$2,713.00	\$2,088.55	76.98 %	\$0.00	\$2,088.55	\$0.00	\$0.00	\$624.45	\$0.00
1452	YA Student Costs	201307	201412	18	\$61,583.00	\$50,993.50	82.80 %	\$0.00	\$47,583.00	\$0.00	\$0.00	\$10,589.50	\$3,410.50
1453	YA Employer Costs	201307	201412	18	\$150.00	\$1,119.32	746.21 %	\$0.00	\$150.00	\$0.00	\$969.32	CONTRACT	\$0.00
1454	YA Admin Costs	201307	201412	18	\$400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$21,350.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$39,150.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$2,800.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$3,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$32,423.00	\$117,458.39	362.27 %	\$0.00	\$0.00	\$32,423.00	\$85,035.39	CONTRACT	\$(85,035.39)
9450	YA Matching Funds	201407	201506	12	\$33,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00
<b>10</b>	<b>Manitowoc Public Schools District</b>				<b>\$197,169.00</b>	<b>\$54,201.37</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$49,821.55</b>	<b>\$32,423.00</b>	<b>\$86,004.71</b>	<b>\$111,513.95</b>	<b>\$(114,047.89)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Marshfield Area Chamber Foundation**

Agency Code: 1A

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$26,200.00	\$17,474.05	66.69 %	\$0.00	\$17,474.05	\$0.00	\$0.00	\$8,725.95	\$0.00
1452	YA Student Costs	201307	201412	18	\$500.00	\$319.43	63.89 %	\$0.00	\$319.43	\$0.00	\$0.00	\$180.57	\$0.00
1453	YA Employer Costs	201307	201412	18	\$1,500.00	\$376.90	25.13 %	\$0.00	\$376.90	\$0.00	\$0.00	\$1,123.10	\$0.00
1454	YA Admin Costs	201307	201412	18	\$1,500.00	\$2,251.17	150.08 %	\$0.00	\$1,500.00	\$0.00	\$751.17	CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$30,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$1,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$17,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00
<b>1A</b>	<b>Marshfield Area Chamber Foundation</b>				<b>\$96,750.00</b>	<b>\$20,421.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,670.38</b>	<b>\$0.00</b>	<b>\$751.17</b>	<b>\$77,079.62</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Mauston School District**

Agency Code: 1Q

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$4,940.00	\$4,940.00	100.00 %	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$13,215.00	\$13,215.00	100.00 %	\$0.00	\$13,215.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$1,150.00	\$1,150.00	100.00 %	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$15,520.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$497.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$9,653.00	\$12,600.00	130.53 %	\$0.00	\$0.00	\$9,653.00	\$2,947.00	CONTRACT	\$(2,947.00)
9450	YA Matching Funds	201407	201506	12	\$8,009.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.00	\$0.00
<b>1Q</b>	<b>Mauston School District</b>				<b>\$52,984.00</b>	<b>\$19,305.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$19,305.00</b>	<b>\$9,653.00</b>	<b>\$2,947.00</b>	<b>\$24,026.00</b>	<b>\$(12,600.00)</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## Mid-State Technical College

Agency Code: 1R

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$20,444.85	\$20,444.85	100.00 %	\$0.00	\$20,444.85	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$24,389.15	\$19,700.00	80.77 %	\$0.00	\$19,700.00	\$0.00	\$0.00	\$4,689.15	\$0.00
1454	YA Admin Costs	201307	201412	18	\$2,241.00	\$2,241.00	100.00 %	\$0.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$19,722.00	\$6,506.95	32.99 %	\$0.00	\$6,506.95	\$0.00	\$0.00	\$13,215.05	\$0.00
1462	YA Student Costs	201407	201506	12	\$23,956.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,956.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$23,537.50	\$23,537.00	100.00 %	\$0.00	\$0.00	\$23,537.00	\$0.00	\$0.50	\$0.00
9450	YA Matching Funds	201407	201506	12	\$22,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
<b>1R</b>	<b>Mid-State Technical College</b>				<b>\$139,462.50</b>	<b>\$48,892.80</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$48,892.80</b>	<b>\$23,537.00</b>	<b>\$0.00</b>	<b>\$67,032.70</b>	<b>\$(23,537.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Milton-Edgerton School District

Agency Code: 2U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$27,056.00	\$26,467.30	97.82 %	\$0.00	\$26,467.30	\$0.00	\$0.00	\$588.70	\$0.00
1452	YA Student Costs	201307	201412	18	\$2,272.00	\$2,262.15	99.57 %	\$0.00	\$2,262.15	\$0.00	\$0.00	\$9.85	\$0.00
1454	YA Admin Costs	201307	201412	18	\$1,466.00	\$1,466.39	100.03 %	\$0.00	\$1,466.00	\$0.00	\$0.39	CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$23,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$18,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$11,775.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$2,679.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.00	\$0.00
9440	YA Matching Funds	201307	201412	18	\$15,397.00	\$36,974.00	240.14 %	\$0.00	\$0.00	\$15,397.00	\$21,577.00	CONTRACT	\$(21,577.00)
9450	YA Matching Funds	201407	201506	12	\$28,127.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,127.00	\$0.00
<b>2U</b>	<b>Milton-Edgerton School District</b>				<b>\$130,572.00</b>	<b>\$30,195.84</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,195.45</b>	<b>\$15,397.00</b>	<b>\$21,577.39</b>	<b>\$84,979.55</b>	<b>\$(36,974.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Milwaukee Area Workforce Invest Brd

Agency Code: AA

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$24,961.00	\$19,285.72	77.26 %	\$0.00	\$19,285.72	\$0.00	\$0.00	\$5,675.28	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$271,146.00	\$223,178.94	82.31 %	\$0.00	\$223,178.94	\$0.00	\$0.00	\$47,967.06	\$0.00
0260	NEG 42 - Admin	201407	201509	15	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0264	NEG 42 - Total Program	201407	201509	15	\$67,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
0280	NEG 41 MILW - Admin	201312	201509	22	\$148,800.00	\$49,553.05	33.30 %	\$0.00	\$49,553.05	\$0.00	\$0.00	\$99,246.95	\$0.00
0284	NEG 41 MILW - Total Program	201312	201509	22	1,339,200.00	\$473,959.96	35.39 %	\$0.00	\$473,959.96	\$0.00	\$0.00	\$865,240.04	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$22,087.00	\$6,285.10	28.46 %	\$0.00	\$6,285.10	\$0.00	\$0.00	\$15,801.90	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$257,709.00	\$268.80	0.10 %	\$0.00	\$0.00	\$0.00	\$0.00	\$257,440.20	\$268.80
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$162,117.00	\$62,238.16	38.39 %	\$0.00	\$62,506.96	\$0.00	\$0.00	\$99,878.84	\$(268.80)
0400	ADM WIA Administration	201304	201506	27	\$693,857.00	\$689,630.36	99.39 %	\$0.00	\$689,630.36	\$0.00	\$0.00	\$4,226.64	\$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	2,012,863.48	96.13 %	\$0.00	2,012,863.48	\$0.00	\$0.00	\$80,946.52	\$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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$703,766.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	2,406,751.00	\$596,335.78	24.78 %	\$0.00	\$596,335.78	\$0.00	\$0.00	1,810,415.22	\$0.00
0508	ADT WIA Adult	201407	201509	15	2,092,217.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	2,092,217.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	1,834,930.00	\$312,832.29	17.05 %	\$0.00	\$312,832.29	\$0.00	\$0.00	1,522,097.71	\$0.00
0517	GPR Summer Youth -Admin (05/2014)	201404	201410	7	\$42,240.00	\$42,606.66	100.87 %	\$0.00	\$42,240.00	\$0.00	\$366.66	CONTRACT	\$0.00
0518	GPR Summer Youth-Program (05/2014)	201404	201410	7	\$408,881.00	\$383,993.67	93.91 %	\$0.00	\$379,726.31	\$0.00	\$0.00	\$24,887.33	\$4,267.36
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$96,875.00	\$540.94	0.56 %	\$0.00	\$540.94	\$0.00	\$0.00	\$96,334.06	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$871,875.00	\$22,500.00	2.58 %	\$0.00	\$22,500.00	\$0.00	\$0.00	\$849,375.00	\$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	1,284,658.76	N/A	\$0.00	\$0.00	1,284,658.76	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	1,315,602.75	N/A	\$0.00	\$0.00	1,315,602.75	\$0.00	CONTRACT	\$0.00

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee Area Workforce Invest Brd**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
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	\$54,565.82	N/A	\$0.00	\$0.00	\$54,565.82	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	1,097,133.89	N/A	\$0.00	\$0.00	1,097,133.89	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$876,280.86	N/A	\$0.00	\$0.00	\$876,280.86	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$506,673.45	N/A	\$0.00	\$0.00	\$506,673.45	\$0.00	CONTRACT	\$0.00
<b>AA</b>	<b>Milwaukee Area Workforce Invest Brd</b>				<b>17,701,125.00</b>	<b>9,046,975.91</b>	<b>N/A</b>	<b>\$0.00</b>	<b>9,042,341.89</b>	<b>7,845,845.94</b>	<b>\$366.66</b>	<b>8,654,515.75</b>	<b>7,841,578.58</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Milwaukee, City of

Agency Code: BT

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee Economic Development Corp**

**Agency Code: BP**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**MILWAUKEE JOB DEVELOPMENT, INC.**

**Agency Code: BF**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Milwaukee Public Schools

Agency Code: 1S

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$34,200.00	\$30,600.34	89.47 %	\$0.00	\$30,600.34	\$0.00	\$0.00	\$3,599.66	\$0.00
1452	YA Student Costs	201307	201412	18	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACT	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$16,017.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,017.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$11,854.00	N/A	\$0.00	\$11,854.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$21,870.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$8,009.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.00	\$0.00
<b>1S</b>	<b>Milwaukee Public Schools</b>				<b>\$80,096.00</b>	<b>\$30,600.34</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$42,454.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,495.66</b>	<b>\$(11,854.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Multicultural Community Services**

**Agency Code: BQ**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Nicolet Area Technical College**

**Agency Code: 1W**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Northcentral Technical College

Agency Code: 1U

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$158,350.00	\$155,804.76	98.39 %	\$0.00	\$150,899.80	\$0.00	\$0.00	\$2,545.24	\$4,904.96
1452	YA Student Costs	201307	201412	18	\$123,850.00	\$99,508.65	80.35 %	\$0.00	\$99,508.65	\$0.00	\$0.00	\$24,341.35	\$0.00
1453	YA Employer Costs	201307	201412	18	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$144,943.00	\$46,532.01	32.10 %	\$0.00	\$46,532.01	\$0.00	\$0.00	\$98,410.99	\$0.00
1462	YA Student Costs	201407	201506	12	\$148,757.00	\$172.74	0.12 %	\$0.00	\$172.74	\$0.00	\$0.00	\$148,584.26	\$0.00
1463	YA Employer Costs	201407	201506	12	\$6,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$143,100.00	\$143,100.00	100.00 %	\$0.00	\$0.00	\$143,100.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$149,850.00	\$47,250.00	31.53 %	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00	\$47,250.00
<b>1U</b>	<b>Northcentral Technical College</b>				<b>\$878,850.00</b>	<b>\$306,018.16</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$301,113.20</b>	<b>\$143,100.00</b>	<b>\$0.00</b>	<b>\$382,481.84</b>	<b>\$(138,195.04)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**NORTH CENTRAL WISC WORKFORCE**

Agency Code: AE

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$24,961.00	\$21,592.00	86.50 %	\$0.00	\$21,592.00	\$0.00	\$0.00	\$3,369.00	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$269,782.00	\$209,796.00	77.77 %	\$0.00	\$209,796.00	\$0.00	\$0.00	\$59,986.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$5,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$28,000.00	\$1,500.00	5.36 %	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$1,500.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$76,695.00	\$10,195.00	13.29 %	\$0.00	\$11,695.00	\$0.00	\$0.00	\$66,500.00	\$(1,500.00)
0400	ADM WIA Administration	201304	201506	27	\$257,736.00	\$187,736.00	72.84 %	\$0.00	\$187,736.00	\$0.00	\$0.00	\$70,000.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$776,773.00	\$712,773.00	91.76 %	\$0.00	\$712,773.00	\$0.00	\$0.00	\$64,000.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$689,059.00	\$610,231.00	88.56 %	\$0.00	\$610,231.00	\$0.00	\$0.00	\$78,828.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$878,627.00	\$568,627.00	64.72 %	\$0.00	\$568,627.00	\$0.00	\$0.00	\$310,000.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$289,201.00	\$79,201.00	27.39 %	\$0.00	\$79,201.00	\$0.00	\$0.00	\$210,000.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$900,542.00	\$210,542.00	23.38 %	\$0.00	\$210,542.00	\$0.00	\$0.00	\$690,000.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$793,895.00	\$73,895.00	9.31 %	\$0.00	\$73,895.00	\$0.00	\$0.00	\$720,000.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$908,372.00	\$128,372.00	14.13 %	\$0.00	\$128,372.00	\$0.00	\$0.00	\$780,000.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$27,102.00	\$7,102.00	26.20 %	\$0.00	\$7,102.00	\$0.00	\$0.00	\$20,000.00	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$290,939.00	\$119,989.00	41.24 %	\$0.00	\$119,989.00	\$0.00	\$0.00	\$170,950.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$714,702.00	N/A	\$0.00	\$0.00	\$714,702.00	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$18,983.00	N/A	\$0.00	\$0.00	\$18,983.00	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$511,297.00	N/A	\$0.00	\$0.00	\$511,297.00	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$7,400.00	N/A	\$0.00	\$0.00	\$7,400.00	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$159,000.00	N/A	\$0.00	\$0.00	\$159,000.00	\$0.00	CONTRACT	\$0.00
<b>AE</b>	<b>NORTH CENTRAL WISC WORKFORCE</b>				<b>6,221,184.00</b>	<b>2,945,551.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>2,945,551.00</b>	<b>1,411,382.00</b>	<b>\$0.00</b>	<b>3,275,633.00</b>	<b>1,411,382.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Northwest WI CEP, Inc

Agency Code: 1V

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$6,747.00	\$6,326.60	93.77 %	\$0.00	\$6,326.60	\$0.00	\$0.00	\$420.40	\$0.00
1452	YA Student Costs	201307	201412	18	\$4,173.00	\$3,720.88	89.17 %	\$0.00	\$3,720.88	\$0.00	\$0.00	\$452.12	\$0.00
1454	YA Admin Costs	201307	201412	18	\$546.00	\$502.37	92.01 %	\$0.00	\$502.37	\$0.00	\$0.00	\$43.63	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$9,333.00	\$3,313.92	35.51 %	\$0.00	\$3,313.92	\$0.00	\$0.00	\$6,019.08	\$0.00
1462	YA Student Costs	201407	201506	12	\$3,525.00	\$29.44	0.84 %	\$0.00	\$29.44	\$0.00	\$0.00	\$3,495.56	\$0.00
1464	YA Admin Costs	201407	201506	12	\$642.00	\$68.58	10.68 %	\$0.00	\$68.58	\$0.00	\$0.00	\$573.42	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$5,733.00	\$10,549.85	184.02 %	\$0.00	\$0.00	\$5,733.00	\$4,816.85	CONTRACT	\$(4,816.85)
9450	YA Matching Funds	201407	201506	12	\$6,750.00	\$4,093.76	60.65 %	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.24	\$4,093.76
<b>1V</b>	<b>Northwest WI CEP, Inc</b>				<b>\$37,449.00</b>	<b>\$13,961.79</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$13,961.79</b>	<b>\$5,733.00</b>	<b>\$4,816.85</b>	<b>\$13,660.45</b>	<b>\$(10,549.85)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**NORTHWEST WI CEP INC**

Agency Code: AF

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$201,387.00	\$165,887.00	82.37 %	\$0.00	\$165,887.00	\$0.00	\$0.00	\$35,500.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$537,338.00	\$528,781.00	98.41 %	\$0.00	\$528,781.00	\$0.00	\$0.00	\$8,557.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$693,763.00	\$687,681.00	99.12 %	\$0.00	\$687,681.00	\$0.00	\$0.00	\$6,082.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$276,523.00	\$276,523.00	100.00 %	\$0.00	\$276,523.00	\$0.00	\$0.00	\$0.00	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$17,266.00	\$16,266.00	94.21 %	\$0.00	\$16,266.00	\$0.00	\$0.00	\$1,000.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$169,620.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$169,620.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$529,464.00	\$125,234.00	23.65 %	\$0.00	\$125,234.00	\$0.00	\$0.00	\$404,230.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$741,522.00	\$42,000.00	5.66 %	\$0.00	\$42,000.00	\$0.00	\$0.00	\$699,522.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$255,593.00	\$14,057.00	5.50 %	\$0.00	\$14,057.00	\$0.00	\$0.00	\$241,536.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$688,407.34	N/A	\$0.00	\$0.00	\$688,407.34	\$0.00	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	\$147,335.58	N/A	\$0.00	\$0.00	\$147,335.58	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$29,434.88	N/A	\$0.00	\$0.00	\$29,434.88	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$410,184.69	N/A	\$0.00	\$0.00	\$410,184.69	\$0.00	CONTRACT	\$0.00
<b>AF</b>	<b>NORTHWEST WI CEP INC</b>				<b>3,426,476.00</b>	<b>1,860,429.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>1,860,429.00</b>	<b>3,181,587.04</b>	<b>\$0.00</b>	<b>1,566,047.00</b>	<b>3,181,587.04</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Oconto Falls School District

Agency Code: 1P

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$11,000.00	\$11,000.00	100.00 %	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$7,220.00	\$7,220.00	100.00 %	\$0.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$500.00	\$500.00	100.00 %	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$27,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$6,706.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,706.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$9,360.00	\$25,077.33	267.92 %	\$0.00	\$0.00	\$9,360.00	\$15,717.33	CONTRACT	\$(15,717.33)
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
<b>1P</b>	<b>Oconto Falls School District</b>				<b>\$80,664.00</b>	<b>\$18,720.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>\$9,360.00</b>	<b>\$15,717.33</b>	<b>\$52,584.00</b>	<b>\$(25,077.33)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Port Washington-Saukville SD**

**Agency Code: 2H**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$14,450.00	\$14,450.00	100.00 %	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$9,210.00	\$9,210.00	100.00 %	\$0.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$1,000.00	\$1,000.00	100.00 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$24,483.00	\$5,902.20	24.11 %	\$0.00	\$5,902.20	\$0.00	\$0.00	\$18,580.80	\$0.00
1462	YA Student Costs	201407	201506	12	\$11,285.00	\$7,426.88	65.81 %	\$0.00	\$7,426.88	\$0.00	\$0.00	\$3,858.12	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,788.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$12,330.00	\$12,330.00	100.00 %	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$18,778.00	\$1,898.60	10.11 %	\$0.00	\$0.00	\$0.00	\$0.00	\$16,879.40	\$1,898.60
<b>2H</b>	<b>Port Washington-Saukville SD</b>				<b>\$93,324.00</b>	<b>\$37,989.08</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$37,989.08</b>	<b>\$12,330.00</b>	<b>\$0.00</b>	<b>\$41,106.32</b>	<b>\$(12,330.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Racine City of

Agency Code: BD

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

## Wisconsin Department of Workforce Development

## Contract Balance Report as of OCTOBER 2014

## RAMAC

Agency Code: 1X

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$51,533.00	\$45,664.01	88.61 %	\$0.00	\$44,089.31	\$0.00	\$0.00	\$5,868.99	\$1,574.70
1452	YA Student Costs	201307	201412	18	\$16,398.00	\$9,374.81	57.17 %	\$0.00	\$5,099.81	\$0.00	\$0.00	\$7,023.19	\$4,275.00
1453	YA Employer Costs	201307	201412	18	\$6,450.00	\$2,655.46	41.17 %	\$0.00	\$2,655.46	\$0.00	\$0.00	\$3,794.54	\$0.00
1454	YA Admin Costs	201307	201412	18	\$3,919.00	\$3,469.32	88.53 %	\$0.00	\$3,469.32	\$0.00	\$0.00	\$449.68	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$22,000.00	\$10,692.90	48.60 %	\$0.00	\$10,692.90	\$0.00	\$0.00	\$11,307.10	\$0.00
1462	YA Student Costs	201407	201506	12	\$3,633.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,367.00	\$683.32	49.99 %	\$0.00	\$683.32	\$0.00	\$0.00	\$683.68	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$39,186.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$39,186.00	\$0.00
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
<b>1X</b>	<b>RAMAC</b>				<b>\$157,986.00</b>	<b>\$72,539.82</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$66,690.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,446.18</b>	<b>\$5,849.70</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

School District of Beloit

Agency Code: 1Y

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

School District of LaCrosse

Agency Code: 2L

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$1,000.00	\$204.63	20.46 %	\$0.00	\$204.63	\$0.00	\$0.00	\$795.37	\$0.00
1452	YA Student Costs	201307	201412	18	\$16,595.00	\$17,390.37	104.79 %	\$0.00	\$17,390.00	\$0.00	\$795.37	CONTRACT	\$(795.00)
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$10,500.00	\$8,798.00	83.79 %	\$0.00	\$0.00	\$8,798.00	\$0.00	\$1,702.00	\$0.00
<b>2L</b>	<b>School District of LaCrosse</b>				<b>\$28,095.00</b>	<b>\$17,595.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$17,594.63</b>	<b>\$8,798.00</b>	<b>\$795.37</b>	<b>\$2,497.37</b>	<b>\$(9,593.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

SD of South Milwaukee

Agency Code: 1Z

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$28,650.00	\$28,650.00	100.00 %	\$0.00	\$28,650.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$3,750.00	\$3,750.00	100.00 %	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$28,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$3,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$16,200.00	\$34,188.27	211.04 %	\$0.00	\$0.00	\$16,200.00	\$17,988.27	CONTRACT	\$(17,988.27)
9450	YA Matching Funds	201407	201506	12	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
<b>1Z</b>	<b>SD of South Milwaukee</b>				<b>\$95,850.00</b>	<b>\$32,400.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$32,400.00</b>	<b>\$16,200.00</b>	<b>\$17,988.27</b>	<b>\$47,250.00</b>	<b>\$(34,188.27)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Southwest Wis Tech College

Agency Code: LE

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**SOUTHWEST WI WORKFORCE**

Agency Code: AG

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$6,000.00	150.00 %	\$0.00	\$4,000.00	\$0.00	\$2,000.00	CONTRACT	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$24,961.00	\$20,835.74	83.47 %	\$0.00	\$20,835.74	\$0.00	\$0.00	\$4,125.26	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$266,714.00	\$208,092.59	78.02 %	\$0.00	\$208,092.59	\$0.00	\$0.00	\$58,621.41	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$11,122.00	\$6,972.15	62.69 %	\$0.00	\$6,972.15	\$0.00	\$0.00	\$4,149.85	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$37,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$184,938.00	\$69,721.42	37.70 %	\$0.00	\$69,721.42	\$0.00	\$0.00	\$115,216.58	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$168,083.00	\$137,000.00	81.51 %	\$0.00	\$137,000.00	\$0.00	\$0.00	\$31,083.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$547,423.00	\$293,413.00	53.60 %	\$0.00	\$293,413.00	\$0.00	\$0.00	\$254,010.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$534,969.00	\$433,000.00	80.94 %	\$0.00	\$433,000.00	\$0.00	\$0.00	\$101,969.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$430,353.00	\$430,353.00	100.00 %	\$0.00	\$430,353.00	\$0.00	\$0.00	\$0.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$184,361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,361.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$614,191.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$614,191.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$571,657.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$571,657.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$473,401.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$473,401.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$29,759.09	N/A	\$0.00	\$0.00	\$29,759.09	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$8,469.66	N/A	\$0.00	\$0.00	\$8,469.66	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$42,341.42	N/A	\$0.00	\$0.00	\$42,341.42	\$0.00	CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	24	\$0.00	\$3,281.75	N/A	\$0.00	\$0.00	\$3,281.75	\$0.00	CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$18,640.85	N/A	\$0.00	\$0.00	\$18,640.85	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$46,498.82	N/A	\$0.00	\$0.00	\$46,498.82	\$0.00	CONTRACT	\$0.00
<b>AG</b>	<b>SOUTHWEST WI WORKFORCE</b>				<b>4,053,673.00</b>	<b>1,605,387.90</b>	<b>N/A</b>	<b>\$0.00</b>	<b>1,603,387.90</b>	<b>\$148,991.59</b>	<b>\$2,000.00</b>	<b>2,450,285.10</b>	<b>\$(148,991.59)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Sparta Area School District**

**Agency Code: 2N**

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

**Contract Balance Report as of OCTOBER 2014**

**SPOTTED EAGLE INC**

**Agency Code: BN**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Tomah Area School District

Agency Code: 2P

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**UNIV OF WISCONSIN-MILWAUKEE**

**Agency Code: BE**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

UW-Extension

Agency Code: BC

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

**Contract Balance Report as of OCTOBER 2014**

**UW-Madison, Center on WI Strategy**

**Agency Code: BS**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Watertown Unified School District**

**Agency Code: 1L**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Waukesha County Technical College**

**Agency Code: 2D**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$56,914.00	\$34,294.92	60.26 %	\$0.00	\$34,294.92	\$0.00	\$0.00	\$22,619.08	\$0.00
1452	YA Student Costs	201307	201412	18	\$61,042.00	\$64,613.24	105.85 %	\$0.00	\$61,042.00	\$0.00	\$3,571.24	CONTRACT	\$0.00
1453	YA Employer Costs	201307	201412	18	\$23,473.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,473.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$7,071.00	\$6,642.00	93.93 %	\$0.00	\$6,642.00	\$0.00	\$0.00	\$429.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$49,939.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,939.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$47,775.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$47,775.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$4,886.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$74,250.00	\$129,589.95	174.53 %	\$0.00	\$0.00	\$74,250.00	\$55,339.95	CONTRACT	\$(55,339.95)
9450	YA Matching Funds	201407	201506	12	\$51,300.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$51,300.00	\$0.00
<b>2D</b>	<b>Waukesha County Technical College</b>				<b>\$376,650.00</b>	<b>\$105,550.16</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$101,978.92</b>	<b>\$74,250.00</b>	<b>\$58,911.19</b>	<b>\$200,421.08</b>	<b>\$(129,589.95)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WAUKESHA-OZAUKEE-WASHINGTON**

Agency Code: AB

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$479.47	11.99 %	\$0.00	\$479.47	\$0.00	\$0.00	\$3,520.53	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$27,085.00	\$18,265.27	67.44 %	\$0.00	\$18,265.27	\$0.00	\$0.00	\$8,819.73	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$270,848.00	\$184,000.00	67.93 %	\$0.00	\$184,000.00	\$0.00	\$0.00	\$86,848.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$16,375.00	\$2,599.00	15.87 %	\$0.00	\$2,599.00	\$0.00	\$0.00	\$13,776.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$249,438.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$249,438.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$79,092.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.00	\$0.00
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	\$485,201.00	81.63 %	\$0.00	\$485,201.00	\$0.00	\$0.00	\$109,167.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$619,826.00	\$582,856.00	94.04 %	\$0.00	\$582,856.00	\$0.00	\$0.00	\$36,970.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$204,254.00	\$31,000.00	15.18 %	\$0.00	\$31,000.00	\$0.00	\$0.00	\$173,254.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$650,786.00	\$190,000.00	29.20 %	\$0.00	\$190,000.00	\$0.00	\$0.00	\$460,786.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$582,006.00	\$28,650.00	4.92 %	\$0.00	\$28,650.00	\$0.00	\$0.00	\$553,356.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$605,493.00	\$44,110.00	7.28 %	\$0.00	\$44,110.00	\$0.00	\$0.00	\$561,383.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$15,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$135,000.00	\$3,000.00	2.22 %	\$0.00	\$3,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$554.82	N/A	\$0.00	\$554.82	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$70,465.22	N/A	\$0.00	\$0.00	\$70,465.22	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$76,826.66	N/A	\$0.00	\$0.00	\$76,826.66	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$50,279.87	N/A	\$0.00	\$0.00	\$50,279.87	\$0.00	CONTRACT	\$0.00
<b>AB</b>	<b>WAUKESHA-OZAUKEE-WASHINGTON</b>				<b>4,923,836.00</b>	<b>2,440,425.74</b>	<b>N/A</b>	<b>\$0.00</b>	<b>2,440,980.56</b>	<b>\$197,571.75</b>	<b>\$0.00</b>	<b>2,483,410.26</b>	<b>\$(198,126.57)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Wauwatosa School District**

**Agency Code: 2E**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WDB of South Central WI**

**Agency Code: 2S**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$229,632.00	\$223,416.00	97.29 %	\$0.00	\$223,416.00	\$0.00	\$0.00	\$6,216.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$131,561.00	\$116,825.00	88.80 %	\$0.00	\$116,825.00	\$0.00	\$0.00	\$14,736.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$2,848.00	\$2,848.00	100.00 %	\$0.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$11,259.00	\$10,610.99	94.24 %	\$0.00	\$10,610.99	\$0.00	\$0.00	\$648.01	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$160,634.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$160,634.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$95,920.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95,920.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$3,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$8,046.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.00	\$0.00
9440	YA Matching Funds	201307	201412	18	\$187,650.00	\$173,114.00	92.25 %	\$0.00	\$0.00	\$173,114.00	\$0.00	\$14,536.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$134,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$134,100.00	\$0.00
<b>2S</b>	<b>WDB of South Central WI</b>				<b>\$965,250.00</b>	<b>\$353,699.99</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$353,699.99</b>	<b>\$173,114.00</b>	<b>\$0.00</b>	<b>\$438,436.01</b>	<b>\$(173,114.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WDB OF SOUTH CENTRAL WI INC**

Agency Code: AI

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$4,986.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$55,892.00	\$2,550.00	4.56 %	\$0.00	\$0.00	\$0.00	\$0.00	\$53,342.00	\$2,550.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$38,840.00	\$0.00	N/A	\$0.00	\$2,550.00	\$0.00	\$0.00	\$38,840.00	\$(2,550.00)
0400	ADM WIA Administration	201304	201506	27	\$362,157.00	\$337,324.97	93.14 %	\$0.00	\$337,324.97	\$0.00	\$0.00	\$24,832.03	\$0.00
0404	YTH WIA Youth	201304	201506	27	1,190,021.00	1,027,008.00	86.30 %	\$0.00	1,027,008.00	\$0.00	\$0.00	\$163,013.00	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$894,532.00	\$764,398.00	85.45 %	\$0.00	\$764,398.00	\$0.00	\$0.00	\$130,134.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	1,174,856.00	\$596,726.00	50.79 %	\$0.00	\$596,726.00	\$0.00	\$0.00	\$578,130.00	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$16,266.00	\$7,280.00	44.76 %	\$0.00	\$7,280.00	\$0.00	\$0.00	\$8,986.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$401,780.00	\$5,000.00	1.24 %	\$0.00	\$5,000.00	\$0.00	\$0.00	\$396,780.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	1,330,536.00	\$17,650.00	1.33 %	\$0.00	\$17,650.00	\$0.00	\$0.00	1,312,886.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	1,408,364.00	\$51,950.00	3.69 %	\$0.00	\$51,950.00	\$0.00	\$0.00	1,356,414.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$877,122.00	\$52,875.00	6.03 %	\$0.00	\$52,875.00	\$0.00	\$0.00	\$824,247.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$12,910.00	\$2,300.00	17.82 %	\$0.00	\$2,300.00	\$0.00	\$0.00	\$10,610.00	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$116,190.00	\$29,293.00	25.21 %	\$0.00	\$29,293.00	\$0.00	\$0.00	\$86,897.00	\$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	\$907,796.80	N/A	\$0.00	\$0.00	\$907,796.80	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$4,433.56	N/A	\$0.00	\$0.00	\$4,433.56	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$681,339.87	N/A	\$0.00	\$0.00	\$681,339.87	\$0.00	CONTRACT	\$0.00
<b>AI</b>	<b>WDB OF SOUTH CENTRAL WI INC</b>				<b>7,888,452.00</b>	<b>2,898,354.97</b>	<b>N/A</b>	<b>\$0.00</b>	<b>2,898,354.97</b>	<b>1,593,570.23</b>	<b>\$0.00</b>	<b>4,990,097.03</b>	<b>1,593,570.23</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Western WI Tech College

Agency Code: BG

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WESTERN WI WDB**

Agency Code: AL

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0152	MIS DEI Total Program	201202	201503	38	\$735.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$5,096.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$95,393.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95,393.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$73,182.00	\$72,646.00	99.27 %	\$0.00	\$72,646.00	\$0.00	\$0.00	\$536.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$198,384.00	\$86,557.34	43.63 %	\$0.00	\$86,557.34	\$0.00	\$0.00	\$111,826.66	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$176,669.00	\$66,841.21	37.83 %	\$0.00	\$66,841.21	\$0.00	\$0.00	\$109,827.79	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$102,347.00	\$67,184.76	65.64 %	\$0.00	\$67,184.76	\$0.00	\$0.00	\$35,162.24	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$10,028.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$142,429.00	\$1,485.23	1.04 %	\$0.00	\$1,485.23	\$0.00	\$0.00	\$140,943.77	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$544,375.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$544,375.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$443,484.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$443,484.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$294,003.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$294,003.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$19,249.00	\$2,399.48	12.47 %	\$0.00	\$2,399.48	\$0.00	\$0.00	\$16,849.52	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$173,250.00	\$39,680.66	22.90 %	\$0.00	\$39,680.66	\$0.00	\$0.00	\$133,569.34	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$50,703.76	N/A	\$0.00	\$0.00	\$50,703.76	\$0.00	CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	27	\$0.00	\$19,066.20	N/A	\$0.00	\$0.00	\$19,066.20	\$0.00	CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	24	\$0.00	\$36,992.80	N/A	\$0.00	\$0.00	\$36,992.80	\$0.00	CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	24	\$0.00	\$24,294.15	N/A	\$0.00	\$0.00	\$24,294.15	\$0.00	CONTRACT	\$0.00
<b>AL</b>	<b>WESTERN WI WDB</b>				<b>2,278,624.00</b>	<b>\$336,794.68</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$336,794.68</b>	<b>\$131,056.91</b>	<b>\$0.00</b>	<b>1,941,829.32</b>	<b>\$(131,056.91)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Whitehall School District

Agency Code: 2C

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$13,595.00	\$11,361.35	83.57 %	\$0.00	\$11,361.35	\$0.00	\$0.00	\$2,233.65	\$0.00
1452	YA Student Costs	201307	201412	18	\$8,750.00	\$5,854.19	66.91 %	\$0.00	\$5,854.19	\$0.00	\$0.00	\$2,895.81	\$0.00
1453	YA Employer Costs	201307	201412	18	\$50.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$5,129.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$10,971.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$11,197.00	\$22,655.00	202.33 %	\$0.00	\$0.00	\$11,197.00	\$11,458.00	CONTRACT	\$(11,458.00)
9450	YA Matching Funds	201407	201506	12	\$8,100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
<b>2C</b>	<b>Whitehall School District</b>				<b>\$57,892.00</b>	<b>\$17,215.54</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$17,215.54</b>	<b>\$11,197.00</b>	<b>\$11,458.00</b>	<b>\$29,479.46</b>	<b>\$(22,655.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Whitnall School District**

**Agency Code: 2K**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$16,394.00	\$16,394.00	100.00 %	\$0.00	\$16,394.00	\$0.00	\$0.00	\$0.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$309.00	\$309.00	100.00 %	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	YA Employer Costs	201307	201412	18	\$363.00	\$363.00	100.00 %	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$154.00	\$154.00	100.00 %	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$16,981.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,981.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$390.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
1463	YA Employer Costs	201407	201506	12	\$410.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$219.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$8,610.00	\$8,610.00	100.00 %	\$0.00	\$0.00	\$8,610.00	\$0.00	\$0.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$9,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
<b>2K</b>	<b>Whitnall School District</b>				<b>\$52,830.00</b>	<b>\$17,220.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$17,220.00</b>	<b>\$8,610.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$(8,610.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

WI AFL CIO LETC

Agency Code: BH

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Wilmot Union High School District**

**Agency Code: 2F**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WISCAP**

**Agency Code: Z4**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1840	OTH Nursing Workforce Development	201307	201506	24	\$379,200.00	\$218,886.47	57.72 %	\$0.00	\$218,886.47	\$0.00	\$0.00	\$160,313.53	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>Z9</b>	<b>Wisconsin Center for Nursing, Inc.</b>				<b>\$379,200.00</b>	<b>\$218,886.47</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$218,886.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,313.53</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WISCONSIN FORWARD AWARD INC**

**Agency Code: BK**

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WISC REGIONAL TRAINING PARTNERSHIP**

Agency Code: BL

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

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WI Technical College System Board**

**Agency Code: BR**

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0035	MIS RISE 3 Total Pgm - WTCS	201205	201410	30	\$421,798.00	\$418,991.45	99.33 %	\$0.00	\$418,991.45	\$0.00	\$0.00	\$2,806.55	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
<b>BR</b>	<b>WI Technical College System Board</b>				<b>\$421,798.00</b>	<b>\$418,991.45</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$418,991.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806.55</b>	<b>\$0.00</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**Wolf River School to Work**

Agency Code: 2J

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1451	YA Coordinator Costs	201307	201506	24	\$20,000.00	\$18,650.00	93.25 %	\$0.00	\$18,650.00	\$0.00	\$0.00	\$1,350.00	\$0.00
1452	YA Student Costs	201307	201412	18	\$24,000.00	\$22,650.00	94.38 %	\$0.00	\$22,650.00	\$0.00	\$0.00	\$1,350.00	\$0.00
1454	YA Admin Costs	201307	201412	18	\$1,000.00	\$1,000.00	100.00 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1461	YA Coordinator Costs	201407	201506	12	\$20,000.00	\$10,600.00	53.00 %	\$0.00	\$10,600.00	\$0.00	\$0.00	\$9,400.00	\$0.00
1462	YA Student Costs	201407	201506	12	\$17,700.00	\$12,600.00	71.19 %	\$0.00	\$12,600.00	\$0.00	\$0.00	\$5,100.00	\$0.00
1464	YA Admin Costs	201407	201506	12	\$1,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9440	YA Matching Funds	201307	201412	18	\$22,500.00	\$22,310.00	99.16 %	\$0.00	\$0.00	\$22,310.00	\$0.00	\$190.00	\$0.00
9450	YA Matching Funds	201407	201506	12	\$19,350.00	\$11,700.00	60.47 %	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$11,700.00
<b>2J</b>	<b>Wolf River School to Work</b>				<b>\$125,550.00</b>	<b>\$65,500.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$22,310.00</b>	<b>\$0.00</b>	<b>\$26,040.00</b>	<b>\$(22,310.00)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WORKFORCE CONNECTIONS INC**

Agency Code: AH

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$4,000.00	100.00 %	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	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	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	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	CONTRACT	\$0.00
0444	DEI Grants control group grants	201301	201503	27	\$4,948.00	\$4,947.68	99.99 %	\$0.00	\$4,947.68	\$0.00	\$0.00	\$0.32	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	57	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	OT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	24	\$0.00	\$129,244.11	N/A	\$0.00	\$0.00	\$129,244.11	\$0.00	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	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	CONTRACT	\$0.00
<b>AH</b>	<b>WORKFORCE CONNECTIONS INC</b>				<b>\$807,008.00</b>	<b>\$779,451.04</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$778,821.99</b>	<b>\$278,169.09</b>	<b>\$629.05</b>	<b>\$28,186.01</b>	<b>\$(278,169.09)</b>

Wisconsin Department of Workforce Development

**Contract Balance Report as of OCTOBER 2014**

**WORKFORCE RESOURCE INC**

Agency Code: AK

Cont Code	Contract Name	Start Period	End Period	Len of Cont	Contract Amount	Expenditure Amount (i.e. Cash Requested)	% Spent	Pre-payment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	31	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0145	MIS DEI Administration	201202	201503	38	\$26,105.00	\$21,592.00	82.71 %	\$0.00	\$21,592.00	\$0.00	\$0.00	\$4,513.00	\$0.00
0152	MIS DEI Total Program	201202	201503	38	\$291,377.00	\$235,815.18	80.93 %	\$0.00	\$235,815.18	\$0.00	\$0.00	\$55,561.82	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	26	\$14,964.00	\$3,037.00	20.30 %	\$0.00	\$3,037.00	\$0.00	\$0.00	\$11,927.00	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	26	\$88,473.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$88,473.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	26	\$195,862.00	\$40,763.00	20.81 %	\$0.00	\$40,763.00	\$0.00	\$0.00	\$155,099.00	\$0.00
0400	ADM WIA Administration	201304	201506	27	\$244,709.00	\$219,676.00	89.77 %	\$0.00	\$219,676.00	\$0.00	\$0.00	\$25,033.00	\$0.00
0404	YTH WIA Youth	201304	201506	27	\$802,912.00	\$683,748.72	85.16 %	\$0.00	\$683,748.72	\$0.00	\$0.00	\$119,163.28	\$0.00
0408	ADT WIA Adult	201307	201506	24	\$594,239.00	\$583,000.00	98.11 %	\$0.00	\$583,000.00	\$0.00	\$0.00	\$11,239.00	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	24	\$579,924.00	\$563,200.00	97.12 %	\$0.00	\$563,200.00	\$0.00	\$0.00	\$16,724.00	\$0.00
0500	ADM WIA Administration	201404	201509	18	\$232,043.00	\$14,600.00	6.29 %	\$0.00	\$14,600.00	\$0.00	\$0.00	\$217,443.00	\$0.00
0504	YTH WIA Youth	201404	201509	18	\$892,079.00	\$332,400.00	37.26 %	\$0.00	\$332,400.00	\$0.00	\$0.00	\$559,679.00	\$0.00
0508	ADT WIA Adult	201407	201509	15	\$675,016.00	\$57,500.00	8.52 %	\$0.00	\$57,500.00	\$0.00	\$0.00	\$617,516.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	15	\$521,299.00	\$86,100.00	16.52 %	\$0.00	\$86,100.00	\$0.00	\$0.00	\$435,199.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	12	\$50,000.00	\$6,150.00	12.30 %	\$0.00	\$6,150.00	\$0.00	\$0.00	\$43,850.00	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	12	\$475,000.00	\$109,950.00	23.15 %	\$0.00	\$109,950.00	\$0.00	\$0.00	\$365,050.00	\$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
9764	YTH WIA Youth Leverage Funds	201407	201606	24	\$0.00	\$13,310.38	N/A	\$0.00	\$0.00	\$13,310.38	\$0.00	CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	24	\$0.00	\$802,325.75	N/A	\$0.00	\$0.00	\$802,325.75	\$0.00	CONTRACT	\$0.00
<b>AK</b>	<b>WORKFORCE RESOURCE INC</b>				<b>5,688,002.00</b>	<b>2,957,531.90</b>	<b>N/A</b>	<b>\$0.00</b>	<b>2,957,531.90</b>	<b>2,923,714.12</b>	<b>\$0.00</b>	<b>2,730,470.10</b>	<b>2,923,714.12)</b>

**Contract Balance Report as of OCTOBER 2014**

**4-C Community Coordinated Child Car**

**Agency Code: G1**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5040	OTH Intake and Orientation MECA	201407	201506	\$151,711.12	\$43,069.00	28.39 %	\$0.00	\$43,069.00	\$0.00	\$0.00	\$108,642.12	\$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
<b>G1</b>	<b>4-C Community Coordinated Child Car</b>			<b>\$151,711.12</b>	<b>\$43,069.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$43,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,642.12</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Adams

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$307,747.00	\$11,348.00	3.69 %	\$0.00	\$0.00	\$0.00	\$0.00	\$296,399.00	\$11,348.00
9005	ALL 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	\$4,505.00	5.38 %	\$0.00	\$0.00	\$4,505.00	\$0.00	\$79,219.71	\$0.00
<b>01</b>	<b>Adams</b>			<b>\$391,471.71</b>	<b>\$15,853.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,505.00</b>	<b>\$0.00</b>	<b>\$375,618.71</b>	<b>\$11,348.00</b>

## Contract Balance Report as of OCTOBER 2014

## Adams Child Support

Agency Code: 01

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$9,556.00	N/A	\$0.00	\$9,414.00	\$0.00	\$0.00	NOT CAPPED	\$142.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$12,682.07	N/A	\$0.00	\$0.00	\$12,682.07	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$6,533.19	N/A	\$0.00	\$0.00	\$6,533.19	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$109,750.34	N/A	\$0.00	\$107,550.76	\$0.00	\$0.00	NOT CAPPED	\$2,199.58
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(2,150.80)	N/A	\$0.00	\$(1,986.87)	\$0.00	\$0.00	NOT CAPPED	\$(163.93)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$32,674.00	\$56,690.09	173.50 %	\$0.00	\$32,674.00	\$0.00	\$24,016.09	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$295.18	N/A	\$0.00	\$295.18	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$1,104.00	\$1,104.00	100.00 %	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$48,911.00	\$48,911.00	100.00 %	\$0.00	\$48,911.00	\$0.00	\$0.00	\$0.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(594.00)	N/A	\$0.00	\$(594.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$165.57	N/A	\$0.00	\$0.00	\$165.57	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$321.41	N/A	\$0.00	\$0.00	\$321.41	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(1,108.00)	N/A	\$0.00	\$0.00	\$(1,108.00)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>01</b>	<b>Adams Child Support</b>			<b>\$82,689.00</b>	<b>\$242,156.05</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$197,368.07</b>	<b>\$18,594.24</b>	<b>\$24,016.09</b>	<b>\$0.00</b>	<b>\$2,177.65</b>

**Contract Balance Report as of OCTOBER 2014**

**ADVOCAP**

**Agency Code: R1**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$311,376.00	\$219,647.73	70.54 %	\$0.00	\$219,647.73	\$0.00	\$0.00	\$91,728.27	\$0.00
7040	REF Road to Work TAG	201401	201412	\$50,000.00	\$43,221.69	86.44 %	\$0.00	\$43,221.69	\$0.00	\$0.00	\$6,778.31	\$0.00
7056	REF Social Services	201401	201412	\$10,500.00	\$6,991.95	66.59 %	\$0.00	\$6,991.95	\$0.00	\$0.00	\$3,508.05	\$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
<b>R1</b>	<b>ADVOCAP</b>			<b>\$371,876.00</b>	<b>\$269,861.37</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$269,861.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,014.63</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Agape Supportive Living, LLC

Agency Code: EX

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

**Contract Balance Report as of OCTOBER 2014**

**Agnesian HealthCare**

**Agency Code: EZ**

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

## Contract Balance Report as of OCTOBER 2014

**Anderson Machining Service, Inc.**

**Agency Code: DY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$49,658.40	\$2,059.68	4.15 %	\$0.00	\$2,059.68	\$0.00	\$0.00	\$47,598.72	\$0.00
7406	WFF Travel	201402	201509	\$1,362.30	\$15.96	1.17 %	\$0.00	\$15.96	\$0.00	\$0.00	\$1,346.34	\$0.00
7409	WFF Administration Costs	201402	201509	\$5,104.35	\$2,335.98	45.76 %	\$0.00	\$2,335.98	\$0.00	\$0.00	\$2,768.37	\$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	\$9,361.59	8.42 %	\$0.00	\$0.00	\$9,361.59	\$0.00	\$101,787.41	\$0.00
<b>DY</b>	<b>Anderson Machining Service, Inc.</b>			<b>\$170,228.00</b>	<b>\$13,773.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,411.62</b>	<b>\$9,361.59</b>	<b>\$0.00</b>	<b>\$156,454.79</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

Applied Data Consultants Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$7,752.00	\$7,989.50	103.06 %	\$0.00	\$7,752.00	\$0.00	\$237.50	R CONTRACT	\$0.00
7402	WFF Instructional Materials	201402	201509	\$706.80	\$704.05	99.61 %	\$0.00	\$704.05	\$0.00	\$0.00	\$2.75	\$0.00
7409	WFF Administration Costs	201402	201509	\$1,203.65	\$1,211.93	100.69 %	\$0.00	\$1,203.65	\$0.00	\$8.28	R CONTRACT	\$0.00
7411	WFF Instruction-Retainage	201402	201509	\$408.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00
7412	WFF Instruct Materials-Retainage	201402	201509	\$37.20	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$63.35	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$63.35	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$16,310.00	\$17,740.40	108.77 %	\$0.00	\$0.00	\$16,310.00	\$1,430.40	R CONTRACT	\$0.00
<b>ET</b>	<b>Applied Data Consultants Inc.</b>			<b>\$26,481.00</b>	<b>\$27,645.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$9,659.70</b>	<b>\$17,740.40</b>	<b>\$1,676.18</b>	<b>\$511.30</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Ashland Child Support

Agency Code: 02

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$9,249.00	N/A	\$0.00	\$8,938.00	\$0.00	\$0.00	NOT CAPPED	\$311.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$8,077.62	N/A	\$0.00	\$0.00	\$8,077.62	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$4,161.20	N/A	\$0.00	\$0.00	\$4,161.20	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$279,294.22	N/A	\$0.00	\$262,954.07	\$0.00	\$0.00	NOT CAPPED	\$16,340.15
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(2,026.88)	N/A	\$0.00	\$(1,644.94)	\$0.00	\$0.00	NOT CAPPED	\$(381.94)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$33,170.00	\$144,576.93	435.87 %	\$0.00	\$33,170.00	\$0.00	\$111,406.93	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$1,355.09	N/A	\$0.00	\$1,355.09	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$192.00	\$192.00	100.00 %	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$49,654.00	\$49,654.00	100.00 %	\$0.00	\$49,654.00	\$0.00	\$0.00	\$0.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(603.00)	N/A	\$0.00	\$(603.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$541.15	N/A	\$0.00	\$0.00	\$541.15	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$1,050.47	N/A	\$0.00	\$0.00	\$1,050.47	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(1,044.15)	N/A	\$0.00	\$0.00	\$(1,044.15)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>02</b>	<b>Ashland Child Support</b>			<b>\$83,016.00</b>	<b>\$494,477.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$354,015.22</b>	<b>\$12,786.29</b>	<b>\$111,406.93</b>	<b>\$0.00</b>	<b>\$16,269.21</b>

**Contract Balance Report as of OCTOBER 2014**

**Aurora Family Service**

**Agency Code: Y2**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$620,332.00	\$27,148.56	4.38 %	\$0.00	\$27,148.56	\$0.00	\$0.00	\$593,183.44	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
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
<b>Y2</b>	<b>Aurora Family Service</b>			<b>\$775,415.50</b>	<b>\$27,148.56</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$27,148.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,266.94</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Boys and Girls Club Green Bay**

**Agency Code: ZC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4670	OTH Boys and Girls Club Admin	201310	201509	\$7,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
4675	OTH Boys and Girls Club Program	201310	201509	\$118,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00
9650	OTH Community Youth Grant Local Mat	201310	201509	\$125,000.00	\$106,726.00	85.38 %	\$0.00	\$0.00	\$106,726.00	\$0.00	\$18,274.00	\$0.00
<b>ZC</b>	<b>Boys and Girls Club Green Bay</b>			<b>\$250,000.00</b>	<b>\$106,726.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,726.00</b>	<b>\$0.00</b>	<b>\$143,274.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Boys & Girls Club Fox Valley Inc.**

**Agency Code: F4**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$115,029.00	\$52,910.50	46.00 %	\$0.00	\$52,910.50	\$0.00	\$0.00	\$62,118.50	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F4</b>	<b>Boys &amp; Girls Club Fox Valley Inc.</b>			<b>\$115,029.00</b>	<b>\$52,910.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$52,910.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,118.50</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Boys & Girls Club of Greater Milw**

**Agency Code: Z1**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4600	OTH Community Youth Grant Admin	201401	201512	\$192,500.00	\$68,154.50	35.40 %	\$0.00	\$68,154.50	\$0.00	\$0.00	\$124,345.50	\$0.00
4650	OTH Community Youth Grant Contract	201401	201512	\$2,007,500.00	\$701,019.32	34.92 %	\$0.00	\$701,019.32	\$0.00	\$0.00	\$1,306,480.68	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z1</b>	<b>Boys &amp; Girls Club of Greater Milw</b>			<b>\$2,200,000.00</b>	<b>\$769,173.82</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$769,173.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,430,826.18</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

CAP Services, Inc.

Agency Code: C2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$70,787.25	\$31,461.00	44.44 %	\$0.00	\$31,461.00	\$0.00	\$0.00	\$39,326.25	\$0.00
6000	DV Basic Services	201401	201412	\$129,504.00	\$129,504.00	100.00 %	\$0.00	\$129,504.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	DV Children's Programming	201401	201412	\$20,000.00	\$14,357.91	71.79 %	\$0.00	\$14,357.91	\$0.00	\$0.00	\$5,642.09	\$0.00
6010	DV Outreach Office	201401	201412	\$84,000.00	\$72,331.00	86.11 %	\$0.00	\$72,331.00	\$0.00	\$0.00	\$11,669.00	\$0.00
6025	DV Refugee Family Strengthening	201401	201412	\$43,785.00	\$48,082.66	109.82 %	\$0.00	\$43,785.00	\$0.00	\$4,297.66	R CONTRACT	\$0.00
7008	OTH Community Services Block Grant	201401	201412	\$380,326.00	\$275,086.86	72.33 %	\$0.00	\$275,086.86	\$0.00	\$0.00	\$105,239.14	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(3,108.68)	N/A	\$0.00	\$(3,108.68)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201401	201412	\$32,400.00	\$188,551.22	581.95 %	\$0.00	\$0.00	\$32,400.00	\$156,151.22	R CONTRACT	\$0.00
9605	DV Match - Children's Programming	201401	201412	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
9610	DV Match - Outreach Office	201401	201412	\$21,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
9625	DV Match - REF Family Strengthening	201401	201412	\$10,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
<b>C2</b>	<b>CAP Services, Inc.</b>			<b>\$797,702.25</b>	<b>\$756,265.97</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$563,417.09</b>	<b>\$188,551.22</b>	<b>\$160,448.88</b>	<b>\$198,776.48</b>	<b>\$(0.00)</b>

**Contract Balance Report as of OCTOBER 2014**

**Catholic Charities-La Crosse**

**Agency Code: DC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6000	DV Basic Services	201401	201412	\$45,160.00	\$36,859.00	81.62 %	\$0.00	\$36,859.00	\$0.00	\$0.00	\$8,301.00	\$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	\$284,750.00	\$40,922.00	14.37 %	\$0.00	\$40,922.00	\$0.00	\$0.00	\$243,828.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201401	201412	\$13,716.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,716.00	\$0.00
<b>DC</b>	<b>Catholic Charities-La Crosse</b>			<b>\$343,626.00</b>	<b>\$77,781.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$77,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,845.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Catholic Charities - Madison**

**Agency Code: FC**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6818	OTH Post Adoption Resource Centers	201407	201512	\$114,000.00	\$26,144.94	22.93 %	\$0.00	\$26,144.94	\$0.00	\$0.00	\$87,855.06	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>FC</b>	<b>Catholic Charities - Madison</b>			<b>\$114,000.00</b>	<b>\$26,144.94</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$26,144.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,855.06</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Central WI Community Action Council**

**Agency Code: W2**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$244,548.00	\$210,998.00	86.28 %	\$0.00	\$210,998.00	\$0.00	\$0.00	\$33,550.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>W2</b>	<b>Central WI Community Action Council</b>			<b>\$244,548.00</b>	<b>\$210,998.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$210,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,550.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**CESA 2**

**Agency Code: GJ**

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

**Contract Balance Report as of OCTOBER 2014**

CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1461	YA Coordinator Costs	201407	201506	\$63,758.00	\$18,398.27	28.86 %	\$0.00	\$18,398.27	\$0.00	\$0.00	\$45,359.73	\$0.00
1462	YA Student Costs	201407	201506	\$24,205.00	\$625.00	2.58 %	\$0.00	\$625.00	\$0.00	\$0.00	\$23,580.00	\$0.00
1463	YA Employer Costs	201407	201506	\$2,037.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.00	\$0.00
1464	YA Admin Costs	201407	201506	\$4,500.00	\$1,785.00	39.67 %	\$0.00	\$1,785.00	\$0.00	\$0.00	\$2,715.00	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9450	YA Matching Funds	201407	201506	\$47,250.00	\$10,159.00	21.50 %	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091.00	\$10,159.00
<b>1D</b>	<b>CESA 5</b>			<b>\$141,750.00</b>	<b>\$30,967.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$20,808.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,782.73</b>	<b>\$10,159.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Children's Service Society of Wisc**

**Agency Code: FG**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$338,769.00	\$18,973.00	5.60 %	\$0.00	\$0.00	\$0.00	\$0.00	\$319,796.00	\$18,973.00
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	\$7,592.00	3.80 %	\$0.00	\$7,592.00	\$0.00	\$0.00	\$192,408.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$65,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
6076	CTF Child Access & Visitation Prgm	201410	201509	\$50,000.00	\$7,520.00	15.04 %	\$0.00	\$0.00	\$0.00	\$0.00	\$42,480.00	\$7,520.00
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	\$6,884.00	8.13 %	\$0.00	\$0.00	\$6,884.00	\$0.00	\$77,808.00	\$0.00
<b>FG</b>	<b>Children's Service Society of Wisc</b>			<b>\$869,461.00</b>	<b>\$165,969.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$132,592.00</b>	<b>\$6,884.00</b>	<b>\$0.00</b>	<b>\$703,492.00</b>	<b>\$26,493.00</b>

**Contract Balance Report as of OCTOBER 2014**

**City of Milwaukee Health Department**

**Agency Code: RP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$1,667,359.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,359.00	\$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	\$416,840.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$416,840.00	\$0.00
<b>RP</b>	<b>City of Milwaukee Health Department</b>			<b>\$2,084,199.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,084,199.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Coalition for CYF**

**Agency Code: FD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4042	OTH - Adoption & Exchange Center	201407	201506	\$338,022.00	\$149,223.01	44.15 %	\$0.00	\$149,223.01	\$0.00	\$0.00	\$188,798.99	\$0.00
4044	OTH - Recruit/Support Fed Share	201407	201506	\$0.00	\$31,533.08	N/A	\$0.00	\$31,533.08	\$0.00	\$0.00	NOT CAPPED	\$0.00
6818	OTH Post Adoption Resource Centers	201407	201512	\$210,000.00	\$60,352.84	28.74 %	\$0.00	\$60,352.84	\$0.00	\$0.00	\$149,647.16	\$0.00
6819	OTH-Foster Care & Adoption Resource	201401	201412	\$516,353.00	\$449,054.79	86.97 %	\$0.00	\$449,054.79	\$0.00	\$0.00	\$67,298.21	\$0.00
9005	ALL 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	\$47,299.64	N/A	\$0.00	\$0.00	\$47,299.64	\$0.00	NOT CAPPED	\$0.00
9819	OTH-Foster Care & Adoption Res Matc	201401	201412	\$103,271.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$103,271.00	\$0.00
<b>FD</b>	<b>Coalition for CYF</b>			<b>\$1,167,646.00</b>	<b>\$737,463.36</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$690,163.72</b>	<b>\$47,299.64</b>	<b>\$0.00</b>	<b>\$509,015.36</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Coalition of Wisconsin Aging Groups**

**Agency Code: GJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$48,530.00	\$34,900.72	71.92 %	\$0.00	\$30,419.21	\$0.00	\$0.00	\$13,629.28	\$4,481.51
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GJ</b>	<b>Coalition of Wisconsin Aging Groups</b>			<b>\$48,530.00</b>	<b>\$34,900.72</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,419.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,629.28</b>	<b>\$4,481.51</b>

**Contract Balance Report as of OCTOBER 2014**

**College of Menominee Nation**

**Agency Code: EY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7401	WFF Instruction	201402	201509	\$106,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.00	\$0.00
7402	WFF Instructional Materials	201402	201509	\$10,212.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.50	\$0.00
7404	WFF Supplies and Operating Expe	201402	201509	\$1,900.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7406	WFF Travel	201402	201509	\$2,565.00	\$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
<b>EY</b>	<b>College of Menominee Nation</b>			<b>\$417,500.00</b>	<b>\$483.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$483.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,016.45</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Community Action - Rock & Walworth**

**Agency Code: GK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$347,768.00	\$318,787.37	91.67 %	\$0.00	\$318,787.37	\$0.00	\$0.00	\$28,980.63	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GK</b>	<b>Community Action - Rock &amp; Walworth</b>			<b>\$347,768.00</b>	<b>\$318,787.37</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$318,787.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,980.63</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Community Action - SC Wisconsin**

**Agency Code: GL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$987,677.00	\$599,122.00	60.66 %	\$0.00	\$599,122.00	\$0.00	\$0.00	\$388,555.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GL</b>	<b>Community Action - SC Wisconsin</b>			<b>\$987,677.00</b>	<b>\$599,122.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$599,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,555.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

Community Advocates, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1001	OTH Brighter Futures Initiative - G	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
1002	OTH Brighter Futures Initiative-SAP	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
1003	OTH Brighter Futures Initiative - T	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
1004	OTH Abstinence Education	201401	201412	\$1,487,189.00	\$1,057,578.70	71.11 %	\$0.00	\$1,057,578.70	\$0.00	\$0.00	\$429,610.30	\$0.00
1007	OTH Brighter Futures Initiative	201401	201412	\$1,884,467.00	\$1,499,042.80	79.55 %	\$0.00	\$1,499,042.80	\$0.00	\$0.00	\$385,424.20	\$0.00
6000	DV Basic Services	201401	201412	\$132,458.00	\$117,032.64	88.35 %	\$0.00	\$117,032.64	\$0.00	\$0.00	\$15,425.36	\$0.00
6005	DV Children's Programming	201401	201412	\$20,000.00	\$20,000.00	100.00 %	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	DV Support Services	201401	201412	\$25,000.00	\$25,000.00	100.00 %	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	DV Under-represented Populations	201401	201412	\$48,720.00	\$31,874.71	65.42 %	\$0.00	\$31,874.71	\$0.00	\$0.00	\$16,845.29	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(136,912.00)	N/A	\$0.00	\$(136,912.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9600	DV Match - Basic Services	201401	201412	\$33,100.00	\$13,534.64	40.89 %	\$0.00	\$0.00	\$13,534.64	\$0.00	\$19,565.36	\$0.00
9605	DV Match - Children's Programming	201401	201412	\$5,000.00	\$5,000.00	100.00 %	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9615	DV Match - Support Services	201401	201412	\$6,250.00	\$6,250.00	100.00 %	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
9620	DV Match - Under-rep Populations	201401	201412	\$12,180.00	\$2,030.00	16.67 %	\$0.00	\$0.00	\$2,030.00	\$0.00	\$10,150.00	\$0.00
<b>DY</b>	<b>Community Advocates, Inc.</b>			<b>\$3,654,364.00</b>	<b>\$2,640,431.49</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,613,616.85</b>	<b>\$26,814.64</b>	<b>\$0.00</b>	<b>\$877,020.51</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Couleecap Inc.

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$274,806.00	\$223,005.00	81.15 %	\$0.00	\$187,548.00	\$0.00	\$0.00	\$51,801.00	\$35,457.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(12,693.85)	N/A	\$0.00	\$(12,693.85)	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GM</b>	<b>Couleecap Inc.</b>			<b>\$274,806.00</b>	<b>\$210,311.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$174,854.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,801.00</b>	<b>\$35,457.00</b>

## Contract Balance Report as of OCTOBER 2014

## Dane Child Support

Agency Code: 13

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$188,265.00	N/A	\$0.00	\$180,213.00	\$0.00	\$0.00	NOT CAPPED	\$8,052.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$65,842.99	N/A	\$0.00	\$0.00	\$65,842.99	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$33,919.11	N/A	\$0.00	\$0.00	\$33,919.11	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$3,042,407.72	N/A	\$0.00	\$2,652,331.03	\$0.00	\$0.00	NOT CAPPED	\$390,076.69
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(15,265.08)	N/A	\$0.00	\$(13,870.14)	\$0.00	\$0.00	NOT CAPPED	\$(1,394.94)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$580,179.00	\$1,570,920.62	270.76 %	\$0.00	\$580,179.00	\$0.00	\$990,741.62	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$7,026.46	N/A	\$0.00	\$7,026.46	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$11,900.00	\$11,900.00	100.00 %	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$868,509.00	\$868,509.00	100.00 %	\$0.00	\$868,509.00	\$0.00	\$0.00	\$0.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(10,533.00)	N/A	\$0.00	\$(10,533.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$2,803.15	N/A	\$0.00	\$0.00	\$2,803.15	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$5,441.41	N/A	\$0.00	\$0.00	\$5,441.41	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(7,863.83)	N/A	\$0.00	\$0.00	\$(7,863.83)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>13</b>	<b>Dane Child Support</b>			<b>\$1,460,588.00</b>	<b>\$5,763,373.55</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,275,755.35</b>	<b>\$100,142.83</b>	<b>\$990,741.62</b>	<b>\$0.00</b>	<b>\$396,733.75</b>

**Contract Balance Report as of OCTOBER 2014**

**Dane County Human Services**

**Agency Code: 13**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1035	OTH-PATHS Pilot Project	201407	201506	\$246,125.00	\$38,568.41	15.67 %	\$0.00	\$38,568.41	\$0.00	\$0.00	\$207,556.59	\$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	\$23,062.99	23.06 %	\$0.00	\$23,062.99	\$0.00	\$0.00	\$76,937.01	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>13</b>	<b>Dane County Human Services</b>			<b>\$351,559.00</b>	<b>\$67,065.40</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$67,065.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,493.60</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Dane County Parent Council**

**Agency Code: NZ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$279,201.00	\$21,960.81	7.87 %	\$0.00	\$0.00	\$0.00	\$0.00	\$257,240.19	\$21,960.81
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
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
<b>NZ</b>	<b>Dane County Parent Council</b>			<b>\$349,001.00</b>	<b>\$21,960.81</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,040.19</b>	<b>\$21,960.81</b>

**Contract Balance Report as of OCTOBER 2014**

**Diverse & Resilient, Inc.**

**Agency Code: AL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1013	OTH Brighter Futures Initiative - G	201401	201412	\$55,000.00	\$31,845.13	57.90 %	\$0.00	\$31,845.13	\$0.00	\$0.00	\$23,154.87	\$0.00
6015	DV Support Services	201401	201412	\$25,000.00	\$17,422.52	69.69 %	\$0.00	\$17,422.52	\$0.00	\$0.00	\$7,577.48	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9615	DV Match - Support Services	201401	201412	\$6,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00
9620	DV Match - Under-rep Populations	201401	201412	\$0.00	\$4,404.00	N/A	\$0.00	\$0.00	\$4,404.00	\$0.00	OVER CONTRACT	\$0.00
<b>AL</b>	<b>Diverse &amp; Resilient, Inc.</b>			<b>\$86,250.00</b>	<b>\$53,671.65</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$49,267.65</b>	<b>\$4,404.00</b>	<b>\$0.00</b>	<b>\$36,982.35</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Eau Claire Area Econ Development C**

**Agency Code: EV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7405	WFF Consultant/Contractual	201402	201509	\$60,562.50	\$60,562.50	100.00 %	\$0.00	\$60,562.50	\$0.00	\$0.00	\$0.00	\$0.00
7409	WFF Administration Costs	201402	201509	\$3,563.00	\$2,351.25	65.99 %	\$0.00	\$2,351.25	\$0.00	\$0.00	\$1,211.75	\$0.00
7415	WFF Consult/Contract-Retainage	201402	201509	\$3,187.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
7419	WFF Admin Costs-Retainage	201402	201509	\$187.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	0 CONTRACT	\$0.00
<b>EV</b>	<b>Eau Claire Area Econ Development C</b>			<b>\$67,500.00</b>	<b>\$134,515.75</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$62,913.75</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$4,586.25</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Family Services of Northeast Wisc**

**Agency Code: EV**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$1,887,608.00	\$120,637.00	6.39 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,971.00	\$120,637.00
1740	OTH Runaway Services Grant	201310	201512	\$67,218.75	\$31,501.00	46.86 %	\$0.00	\$31,501.00	\$0.00	\$0.00	\$35,717.75	\$0.00
6076	CTF Child Access & Visitation Prgm	201410	201509	\$25,000.00	\$2,498.00	9.99 %	\$0.00	\$2,498.00	\$0.00	\$0.00	\$22,502.00	\$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	\$25,459.00	22.25 %	\$0.00	\$25,459.00	\$0.00	\$0.00	\$88,940.00	\$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
<b>EV</b>	<b>Family Services of Northeast Wisc</b>			<b>\$2,569,127.50</b>	<b>\$180,095.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$59,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,389,032.50</b>	<b>\$120,637.00</b>

## Contract Balance Report as of OCTOBER 2014

## Fond du Lac Child Support

Agency Code: 20

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$39,989.00	N/A	\$0.00	\$38,702.00	\$0.00	\$0.00	NOT CAPPED	\$1,287.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$6,801.21	N/A	\$0.00	\$0.00	\$6,801.21	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$3,503.65	N/A	\$0.00	\$0.00	\$3,503.65	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$600,116.64	N/A	\$0.00	\$547,479.63	\$0.00	\$0.00	NOT CAPPED	\$52,637.01
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(7,359.99)	N/A	\$0.00	\$(6,873.46)	\$0.00	\$0.00	NOT CAPPED	\$(486.53)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$136,064.00	\$309,951.29	227.80 %	\$0.00	\$136,064.00	\$0.00	\$173,887.29	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$1,553.58	N/A	\$0.00	\$1,553.58	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$13,147.00	\$13,147.00	100.00 %	\$0.00	\$13,147.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$203,681.00	\$203,681.00	100.00 %	\$0.00	\$203,681.00	\$0.00	\$0.00	\$0.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(2,469.00)	N/A	\$0.00	\$(2,469.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$631.87	N/A	\$0.00	\$0.00	\$631.87	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$1,226.54	N/A	\$0.00	\$0.00	\$1,226.54	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(3,791.50)	N/A	\$0.00	\$0.00	\$(3,791.50)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>20</b>	<b>Fond du Lac Child Support</b>			<b>\$352,892.00</b>	<b>\$1,166,981.29</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$931,284.75</b>	<b>\$8,371.77</b>	<b>\$173,887.29</b>	<b>\$0.00</b>	<b>\$53,437.48</b>

**Contract Balance Report as of OCTOBER 2014**

**Foundation for Rural Housing**

**Agency Code: GN**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$113,236.00	\$84,701.00	74.80 %	\$0.00	\$84,701.00	\$0.00	\$0.00	\$28,535.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GN</b>	<b>Foundation for Rural Housing</b>			<b>\$113,236.00</b>	<b>\$84,701.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$84,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,535.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Fox Valley Technical College**

**Agency Code: GR**

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

**Contract Balance Report as of OCTOBER 2014**

**GLITC Great Lakes Intertribal Council**

**Agency Code: BB**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$1,118,611.88	\$32,474.73	2.90 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,137.15	\$32,474.73
9005	ALL 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
<b>BB</b>	<b>GLITC Great Lakes Intertribal Council</b>			<b>\$1,398,264.88</b>	<b>\$32,474.73</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365,790.15</b>	<b>\$32,474.73</b>

**Contract Balance Report as of OCTOBER 2014**

Great Lakes Intertribal Council

Agency Code: BB

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

**Contract Balance Report as of OCTOBER 2014**

**Hudson School District**

**Agency Code: GO**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$27,266.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,266.00	\$0.00
7511	WFF HSP Instruction	201405	201509	\$23,909.00	\$6,020.00	25.18 %	\$0.00	\$6,020.00	\$0.00	\$0.00	\$17,889.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$16,700.00	\$3,440.50	20.60 %	\$0.00	\$3,440.50	\$0.00	\$0.00	\$13,259.50	\$0.00
7514	WFF HSP Supplies	201405	201509	\$3,890.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$18,000.00	\$4,500.00	25.00 %	\$0.00	\$4,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$5,825.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00
7519	WFF HSP Other	201405	201509	\$5,800.00	\$1,000.00	17.24 %	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$7,107.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.00	\$0.00
7597	WFF HSP Match Total	201405	201706	\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00
<b>GO</b>	<b>Hudson School District</b>			<b>\$285,788.00</b>	<b>\$14,960.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$14,960.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,827.50</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Human Development Center**

**Agency Code: F9**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$115,029.00	\$55,321.00	48.09 %	\$0.00	\$55,321.00	\$0.00	\$0.00	\$59,708.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F9</b>	<b>Human Development Center</b>			<b>\$115,029.00</b>	<b>\$55,321.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$55,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,708.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Indianhead CAA**

**Agency Code: GO**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$178,435.00	\$90,890.50	50.94 %	\$0.00	\$90,890.50	\$0.00	\$0.00	\$87,544.50	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GO</b>	<b>Indianhead CAA</b>			<b>\$178,435.00</b>	<b>\$90,890.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$90,890.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,544.50</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**International Business Machines (IB)**

**Agency Code: ER**

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

## Contract Balance Report as of OCTOBER 2014

## Kenosha Child Support

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$100,167.00	N/A	\$0.00	\$97,202.00	\$0.00	\$0.00	NOT CAPPED	\$2,965.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$33,483.60	N/A	\$0.00	\$0.00	\$33,483.60	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$17,249.13	N/A	\$0.00	\$0.00	\$17,249.13	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$2,386,650.31	N/A	\$0.00	\$2,187,829.75	\$0.00	\$0.00	NOT CAPPED	\$198,820.56
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(7,514.10)	N/A	\$0.00	\$5,052.30	\$0.00	\$0.00	NOT CAPPED	\$(12,566.40)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$300,063.00	\$1,233,948.58	411.23 %	\$0.00	\$300,063.00	\$0.00	\$933,885.58	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$8,661.60	N/A	\$0.00	\$8,661.60	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$4,415.00	\$4,415.00	100.00 %	\$0.00	\$4,415.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$449,182.00	\$449,182.00	100.00 %	\$0.00	\$449,182.00	\$0.00	\$0.00	\$0.00	\$0.00
7702	CS SPSK SUP PARENTS SUP KIDS	201301	201709	\$543,698.00	\$298,307.00	54.87 %	\$0.00	\$275,000.00	\$0.00	\$0.00	\$245,391.00	\$23,307.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(5,448.00)	N/A	\$0.00	\$(5,448.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$3,456.67	N/A	\$0.00	\$0.00	\$3,456.67	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$6,710.00	N/A	\$0.00	\$0.00	\$6,710.00	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(3,870.90)	N/A	\$0.00	\$0.00	\$(3,870.90)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$83,871.61	N/A	\$0.00	\$0.00	\$83,871.61	\$0.00	NOT CAPPED	\$0.00
<b>30</b>	<b>Kenosha Child Support</b>			<b>\$1,297,358.00</b>	<b>\$4,609,269.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,321,957.65</b>	<b>\$140,900.11</b>	<b>\$933,885.58</b>	<b>\$245,391.00</b>	<b>\$212,526.16</b>

## Contract Balance Report as of OCTOBER 2014

## KENOSHA COUNTY

Agency Code: 30

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	\$4,000.00	\$3,241.04	81.03 %	\$0.00	\$3,241.04	\$0.00	\$0.00	\$758.96	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	\$9,236.00	\$5,476.99	59.30 %	\$0.00	\$4,620.00	\$0.00	\$0.00	\$3,759.01	\$856.99
0295	NEG DWT WI 39 - OJT	201308	201509	\$24,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	\$136,049.00	\$47,122.99	34.64 %	\$0.00	\$47,122.99	\$0.00	\$0.00	\$88,926.01	\$0.00
0400	ADM WIA Administration	201304	201506	\$267,534.00	\$243,202.90	90.91 %	\$0.00	\$243,202.90	\$0.00	\$0.00	\$24,331.10	\$0.00
0404	YTH WIA Youth	201304	201506	\$893,218.00	\$825,970.82	92.47 %	\$0.00	\$825,970.82	\$0.00	\$0.00	\$67,247.18	\$0.00
0408	ADT WIA Adult	201307	201506	\$811,982.00	\$740,562.68	91.20 %	\$0.00	\$740,562.68	\$0.00	\$0.00	\$71,419.32	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	\$702,609.00	\$657,713.36	93.61 %	\$0.00	\$657,713.36	\$0.00	\$0.00	\$44,895.64	\$0.00
0444	DEI Grants control group grants	201301	201503	\$16,266.00	\$14,305.75	87.95 %	\$0.00	\$14,305.75	\$0.00	\$0.00	\$1,960.25	\$0.00
0500	ADM WIA Administration	201404	201509	\$300,241.00	\$143,596.51	47.83 %	\$0.00	\$143,596.51	\$0.00	\$0.00	\$156,644.49	\$0.00
0504	YTH WIA Youth	201404	201509	\$1,049,357.00	\$50,307.29	4.79 %	\$0.00	\$50,307.29	\$0.00	\$0.00	\$999,049.71	\$0.00
0508	ADT WIA Adult	201407	201509	\$909,971.00	\$104,019.80	11.43 %	\$0.00	\$104,019.80	\$0.00	\$0.00	\$805,951.20	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	\$742,840.00	\$127,581.06	17.17 %	\$0.00	\$127,581.06	\$0.00	\$0.00	\$615,258.94	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	\$40,100.00	\$15,012.29	37.44 %	\$0.00	\$15,012.29	\$0.00	\$0.00	\$25,087.71	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	\$402,240.00	\$83,547.98	20.77 %	\$0.00	\$83,547.98	\$0.00	\$0.00	\$318,692.02	\$0.00
2029	MIS RISE 3 Collaboration	201204	201410	\$4,000.00	\$3,111.04	77.78 %	\$0.00	\$0.00	\$3,111.04	\$0.00	\$888.96	\$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	\$9,236.00	\$5,476.99	59.30 %	\$0.00	\$0.00	\$5,476.99	\$0.00	\$3,759.01	\$0.00
2295	NEG DWT WI 39 - OJT	201308	201606	\$24,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
2299	NEG DWT WI 39 - Total Program	201308	201606	\$136,049.00	\$65,425.99	48.09 %	\$0.00	\$0.00	\$0.00	\$0.00	\$70,623.01	\$65,425.99
2400	ADM WIA Administration	201304	201506	\$267,534.00	\$243,202.90	90.91 %	\$0.00	\$0.00	\$243,202.90	\$0.00	\$24,331.10	\$0.00
2404	YTH WIA Youth	201304	201506	\$893,218.00	\$837,420.81	93.75 %	\$0.00	\$0.00	\$837,420.81	\$0.00	\$55,797.19	\$0.00
2408	ADT WIA Adult	201307	201506	\$811,982.00	\$747,214.68	92.02 %	\$0.00	\$0.00	\$747,214.68	\$0.00	\$64,767.32	\$0.00
2412	DLW WIA Dislocated Worker	201307	201506	\$702,609.00	\$669,413.36	95.28 %	\$0.00	\$0.00	\$669,413.36	\$0.00	\$33,195.64	\$0.00
2444	DEI Grants control group grants	201301	201503	\$16,266.00	\$14,305.75	87.95 %	\$0.00	\$0.00	\$14,305.75	\$0.00	\$1,960.25	\$0.00
2491	ADT WIA Adult 35% Training Req	201307	201506	\$0.00	\$53,514.62	N/A	\$0.00	\$0.00	\$53,514.62	\$0.00	O CONTRACT	\$0.00
2492	DLW WIA 35% Training Req	201307	201506	\$0.00	\$50,187.22	N/A	\$0.00	\$0.00	\$50,187.22	\$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

## Contract Balance Report as of OCTOBER 2014

## KENOSHA COUNTY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2500	ADM WIA Administration	201404	201606	\$300,241.00	\$143,596.51	47.83 %	\$0.00	\$0.00	\$143,596.51	\$0.00	\$156,644.49	\$0.00
2501	ADM WIA Administration	201404	201606	\$0.00	\$289,839.00	N/A	\$0.00	\$0.00	\$289,839.00	\$0.00	O CONTRACT	\$0.00
2502	WIA Out of School - Minimum Target	201404	201606	\$0.00	\$964,865.45	N/A	\$0.00	\$0.00	\$964,865.45	\$0.00	O CONTRACT	\$0.00
2504	YTH WIA Youth	201404	201606	\$1,049,357.00	\$50,307.29	4.79 %	\$0.00	\$0.00	\$50,307.29	\$0.00	\$999,049.71	\$0.00
2508	ADT WIA Adult	201407	201606	\$909,971.00	\$104,019.80	11.43 %	\$0.00	\$0.00	\$104,019.80	\$0.00	\$805,951.20	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$742,840.00	\$127,581.06	17.17 %	\$0.00	\$0.00	\$127,581.06	\$0.00	\$615,258.94	\$0.00
2523	SRR WIA Rapid Resp Admin	201407	201506	\$40,100.00	\$15,012.29	37.44 %	\$0.00	\$0.00	\$15,012.29	\$0.00	\$25,087.71	\$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	\$402,240.00	\$83,547.98	20.77 %	\$0.00	\$0.00	\$83,547.98	\$0.00	\$318,692.02	\$0.00
2591	ADT WIA Adult 35% Training Req	201407	201606	\$0.00	\$5,892.68	N/A	\$0.00	\$0.00	\$5,892.68	\$0.00	O CONTRACT	\$0.00
2592	DLW WIA 35% Training Req	201407	201606	\$0.00	\$18,218.19	N/A	\$0.00	\$0.00	\$18,218.19	\$0.00	O CONTRACT	\$0.00
2593	SRR WIA 35% Training Req	201407	201506	\$0.00	\$9,226.15	N/A	\$0.00	\$0.00	\$9,226.15	\$0.00	O CONTRACT	\$0.00
4290	NEG DWT WI 39 - Admin	201308	201506	\$0.00	\$(856.99)	N/A	\$0.00	\$0.00	\$(856.99)	\$0.00	O CONTRACT	\$0.00
4295	NEG DWT WI 39 - OJT	201308	201506	\$0.00	\$24,500.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$24,500.00
4299	NEG DWT WI 39 - Total Program	201308	201506	\$0.00	\$2,597.01	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$2,597.01
4400	ADM WIA Administration	201304	201506	\$0.00	\$24,331.10	N/A	\$0.00	\$0.00	\$24,331.10	\$0.00	O CONTRACT	\$0.00
4404	YTH WIA Youth	201304	201506	\$0.00	\$55,797.19	N/A	\$0.00	\$0.00	\$55,797.19	\$0.00	O CONTRACT	\$0.00
4408	ADT WIA Adult	201307	201506	\$0.00	\$25,510.96	N/A	\$0.00	\$0.00	\$25,510.96	\$0.00	O CONTRACT	\$0.00
4412	DLW WIA Dislocated Worker	201307	201506	\$0.00	\$33,195.64	N/A	\$0.00	\$0.00	\$33,195.64	\$0.00	O CONTRACT	\$0.00
4444	DEI Grants control group grants	201301	201503	\$0.00	\$1,960.25	N/A	\$0.00	\$0.00	\$1,960.25	\$0.00	O CONTRACT	\$0.00
4500	ADM WIA Administration	201404	201606	\$0.00	\$87,925.00	N/A	\$0.00	\$0.00	\$87,925.00	\$0.00	O CONTRACT	\$0.00
4504	YTH WIA Youth	201404	201606	\$0.00	\$947,370.71	N/A	\$0.00	\$0.00	\$947,370.71	\$0.00	O CONTRACT	\$0.00
4508	ADT WIA Adult	201407	201606	\$0.00	\$614,208.20	N/A	\$0.00	\$0.00	\$614,208.20	\$0.00	O CONTRACT	\$0.00
4512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$608,466.19	N/A	\$0.00	\$0.00	\$608,466.19	\$0.00	O CONTRACT	\$0.00
4523	SRR WIA Rapid Resp Admin	201407	201506	\$0.00	\$5,688.33	N/A	\$0.00	\$0.00	\$5,688.33	\$0.00	O CONTRACT	\$0.00
4527	SRR WIA Rapid Resp Program	201407	201506	\$0.00	\$154,275.25	N/A	\$0.00	\$0.00	\$154,275.25	\$0.00	O CONTRACT	\$0.00
7014	WIOA Transition Costs FY15	201410	201506	\$36,304.76	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$36,304.76	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	\$0.00	\$731,984.78	N/A	\$0.00	\$0.00	\$731,984.78	\$0.00	O CONTRACT	\$0.00
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

**Contract Balance Report as of OCTOBER 2014**

**KENOSHA COUNTY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9762	DLW WIA Leverage Funds	201407	201606	\$0.00	\$421,342.80	N/A	\$0.00	\$0.00	\$421,342.80	\$0.00	O CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	\$0.00	\$66,368.75	N/A	\$0.00	\$0.00	\$66,368.75	\$0.00	O CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	\$0.00	\$362,895.93	N/A	\$0.00	\$0.00	\$362,895.93	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$281,245.51	N/A	\$0.00	\$0.00	\$281,245.51	\$0.00	O CONTRACT	\$0.00
<b>30</b>	<b>KENOSHA COUNTY</b>			<b>12,656,590.76</b>	<b>13,080,315.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,060,804.47</b>	<b>\$9,926,130.54</b>	<b>\$0.00</b>	<b>\$6,485,292.85</b>	<b>\$93,379.99</b>

**Contract Balance Report as of OCTOBER 2014**

**Kenosha County Division of Health**

**Agency Code: 30**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$1,308,540.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,540.00	\$0.00
6069	CTF Child Abuse & Neglect CBCAP	201407	201506	\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$100,000.00	\$59,776.00	59.78 %	\$0.00	\$59,776.00	\$0.00	\$0.00	\$40,224.00	\$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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$327,135.00	\$0.00
<b>30</b>	<b>Kenosha County Division of Health</b>			<b>\$1,785,675.00</b>	<b>\$59,776.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$59,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,725,899.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Kenosha Human Development Services**

**Agency Code: ES**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$85,266.00	\$44,553.00	52.25 %	\$0.00	\$44,553.00	\$0.00	\$0.00	\$40,713.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ES</b>	<b>Kenosha Human Development Service</b>			<b>\$85,266.00</b>	<b>\$44,553.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$44,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,713.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Kids in Need, Inc.**

**Agency Code: EZ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$131,695.00	\$55,573.60	42.20 %	\$0.00	\$55,573.60	\$0.00	\$0.00	\$76,121.40	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EZ</b>	<b>Kids in Need, Inc.</b>			<b>\$131,695.00</b>	<b>\$55,573.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$55,573.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,121.40</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

La Causa Inc

Agency Code: T8

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1006	OTH Brighter Futures Initiative - T	201401	201412	\$189,672.00	\$179,404.00	94.59 %	\$0.00	\$179,404.00	\$0.00	\$0.00	\$10,268.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>T8</b>	<b>La Causa Inc</b>			<b>\$189,672.00</b>	<b>\$179,404.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$179,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,268.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Lac Courte Oreilles

Agency Code: 3T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0831	TR Child Care Certification	201410	201509	\$18,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$0.00
0840	Fraud Prevention and Investigation	201410	201509	\$1,062.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$0.00
0852	TR Child Care Admin & Oper - Tribal	201410	201509	\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1008	OTH - Home Visiting Prgm	201410	201509	\$528,746.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$528,746.00	\$0.00
5102	TR Dom Abuse/Childrens Service	201410	201509	\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5120	TR Tribe - Independent Living	201410	201509	\$11,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5150	TR IV- E Claim Payment from Fed	201410	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
5377	TR Kinship Care Benefits	201410	201509	\$189,471.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$189,471.00	\$0.00
5380	TR Kinship Care & Long Term Care As	201410	201509	\$14,269.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,269.00	\$0.00
6530	TR Family Services Tribal Block Gra	201410	201509	\$173,821.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$173,821.00	\$0.00
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9008	OTH Home Visit Match	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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>3T</b>	<b>Lac Courte Oreilles</b>			<b>\$1,137,522.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,137,522.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Lakeshore CAP**

**Agency Code: GP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
6070	CTF Child Abuse & Neg BirthCertRev	201407	201506	\$108,000.00	\$27,935.92	25.87 %	\$0.00	\$27,935.92	\$0.00	\$0.00	\$80,064.08	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$50,000.00	\$16,000.93	32.00 %	\$0.00	\$16,000.93	\$0.00	\$0.00	\$33,999.07	\$0.00
7008	OTH Community Services Block Grant	201401	201412	\$221,434.00	\$189,868.10	85.74 %	\$0.00	\$189,868.10	\$0.00	\$0.00	\$31,565.90	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GP</b>	<b>Lakeshore CAP</b>			<b>\$379,434.00</b>	<b>\$233,804.95</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$233,804.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,629.05</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Lakeshore Technical College**

**Agency Code: GL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$359.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$2,680.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$9,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$6,088.00	\$2,641.07	43.38 %	\$0.00	\$2,641.07	\$0.00	\$0.00	\$3,446.93	\$0.00
7520	WFF HSP Administration	201405	201509	\$926.00	\$132.05	14.26 %	\$0.00	\$132.05	\$0.00	\$0.00	\$793.95	\$0.00
7597	WFF HSP Match Total	201405	201706	\$52,465.00	\$442.44	0.84 %	\$0.00	\$0.00	\$442.44	\$0.00	\$52,022.56	\$0.00
<b>GL</b>	<b>Lakeshore Technical College</b>			<b>\$71,908.00</b>	<b>\$3,215.56</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,773.12</b>	<b>\$442.44</b>	<b>\$0.00</b>	<b>\$68,692.44</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Technical College

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$17,856.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$17,856.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$3,175.00	\$1,514.52	47.70 %	\$0.00	\$1,514.52	\$0.00	\$0.00	\$1,660.48	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$1,725.00	\$690.00	40.00 %	\$0.00	\$690.00	\$0.00	\$0.00	\$1,035.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,781.00	\$1,996.81	25.66 %	\$0.00	\$1,996.81	\$0.00	\$0.00	\$5,784.19	\$0.00
7520	WFF HSP Administration	201405	201509	\$1,527.00	\$210.05	13.76 %	\$0.00	\$210.05	\$0.00	\$0.00	\$1,316.95	\$0.00
7597	WFF HSP Match Total	201405	201706	\$56,212.00	\$442.44	0.79 %	\$0.00	\$0.00	\$442.44	\$0.00	\$55,769.56	\$0.00
<b>GM</b>	<b>Lakeshore Technical College</b>			<b>\$88,276.00</b>	<b>\$4,853.82</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,411.38</b>	<b>\$442.44</b>	<b>\$0.00</b>	<b>\$83,422.18</b>	<b>\$(0.00)</b>

**Contract Balance Report as of OCTOBER 2014**

Lakeshore Technical College

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$3,671.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$690.00	\$685.82	99.39 %	\$0.00	\$685.82	\$0.00	\$0.00	\$4.18	\$0.00
7514	WFF HSP Supplies	201405	201509	\$100.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$700.00	\$185.00	26.43 %	\$0.00	\$185.00	\$0.00	\$0.00	\$515.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$7,819.00	\$2,125.65	27.19 %	\$0.00	\$2,125.65	\$0.00	\$0.00	\$5,693.35	\$0.00
7520	WFF HSP Administration	201405	201509	\$649.00	\$149.80	23.08 %	\$0.00	\$149.80	\$0.00	\$0.00	\$499.20	\$0.00
7597	WFF HSP Match Total	201405	201706	\$131,162.00	\$442.44	0.34 %	\$0.00	\$0.00	\$442.44	\$0.00	\$130,719.56	\$0.00
<b>GN</b>	<b>Lakeshore Technical College</b>			<b>\$144,791.00</b>	<b>\$3,588.71</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$3,146.27</b>	<b>\$442.44</b>	<b>\$0.00</b>	<b>\$141,202.29</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Louisiana Dept of Labor

Agency Code: Z8

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

**Contract Balance Report as of OCTOBER 2014**

**Lutheran Social Services**

**Agency Code: N2**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1090	OTH FAST Families and Schools Toget	201401	201412	\$44,983.00	\$20,805.07	46.25 %	\$0.00	\$23,441.54	\$0.00	\$0.00	\$24,177.93	\$(2,636.47)
6078	CTF Prevention Projects	201404	201503	\$10,000.00	\$4,733.67	47.34 %	\$0.00	\$4,733.67	\$0.00	\$0.00	\$5,266.33	\$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
9090	OTH FAST Match	201401	201411	\$5,193.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.00	\$0.00
<b>N2</b>	<b>Lutheran Social Services</b>			<b>\$60,176.00</b>	<b>\$25,538.74</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$28,175.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,637.26</b>	<b>\$(2,636.47)</b>

**Contract Balance Report as of OCTOBER 2014**

**Lutheran Social Serv - Wausau/EC**

**Agency Code: F3**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$384,892.50	\$159,453.85	41.43 %	\$0.00	\$159,453.85	\$0.00	\$0.00	\$225,438.65	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>F3</b>	<b>Lutheran Social Serv - Wausau/EC</b>			<b>\$384,892.50</b>	<b>\$159,453.85</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$159,453.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,438.65</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Madison Area Technical College**

**Agency Code: TF**

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

**Contract Balance Report as of OCTOBER 2014**

**Manitowoc**

**Agency Code: 36**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$281,210.00	\$15,913.00	5.66 %	\$0.00	\$0.00	\$0.00	\$0.00	\$265,297.00	\$15,913.00
9005	ALL 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	\$5,429.00	7.72 %	\$0.00	\$0.00	\$5,429.00	\$0.00	\$64,874.00	\$0.00
<b>36</b>	<b>Manitowoc</b>			<b>\$351,513.00</b>	<b>\$21,342.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,429.00</b>	<b>\$0.00</b>	<b>\$330,171.00</b>	<b>\$15,913.00</b>

## Contract Balance Report as of OCTOBER 2014

## Manitowoc Child Support

Agency Code: 36

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$40,943.00	N/A	\$0.00	\$38,813.00	\$0.00	\$0.00	NOT CAPPED	\$2,130.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$4,332.74	N/A	\$0.00	\$0.00	\$4,332.74	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$2,232.01	N/A	\$0.00	\$0.00	\$2,232.01	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$419,830.52	N/A	\$0.00	\$372,199.09	\$0.00	\$0.00	NOT CAPPED	\$47,631.43
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(10,464.27)	N/A	\$0.00	\$(9,342.68)	\$0.00	\$0.00	NOT CAPPED	\$(1,121.59)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$102,183.00	\$216,561.76	211.94 %	\$0.00	\$102,183.00	\$0.00	\$114,378.76	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$554.02	N/A	\$0.00	\$554.02	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$7,486.00	\$7,486.00	100.00 %	\$0.00	\$7,486.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$152,963.00	\$152,963.00	100.00 %	\$0.00	\$152,963.00	\$0.00	\$0.00	\$0.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(1,854.00)	N/A	\$0.00	\$(1,854.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$224.27	N/A	\$0.00	\$0.00	\$224.27	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$435.33	N/A	\$0.00	\$0.00	\$435.33	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(5,390.69)	N/A	\$0.00	\$0.00	\$(5,390.69)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>36</b>	<b>Manitowoc Child Support</b>			<b>\$262,632.00</b>	<b>\$827,853.69</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$663,001.43</b>	<b>\$1,833.66</b>	<b>\$114,378.76</b>	<b>\$0.00</b>	<b>\$48,639.84</b>

**Contract Balance Report as of OCTOBER 2014**

**Mid-State Technical College**

**Agency Code: TG**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7601	WFF TCWP Program 1	201407	201509	\$62,475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62,475.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$147,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$139,268.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,268.00	\$0.00
<b>TG</b>	<b>Mid-State Technical College</b>			<b>\$348,743.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,743.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee Area Workforce Invest Brd**

**Agency Code: AA**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0029	MIS RISE 3 Collaboration	201204	201410	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0145	MIS DEI Administration	201202	201503	\$24,961.00	\$19,285.72	77.26 %	\$0.00	\$19,285.72	\$0.00	\$0.00	\$5,675.28	\$0.00
0152	MIS DEI Total Program	201202	201503	\$271,146.00	\$223,178.94	82.31 %	\$0.00	\$223,178.94	\$0.00	\$0.00	\$47,967.06	\$0.00
0260	NEG 42 - Admin	201407	201509	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0264	NEG 42 - Total Program	201407	201509	\$67,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
0280	NEG 41 MILW - Admin	201312	201509	\$148,800.00	\$49,553.05	33.30 %	\$0.00	\$49,553.05	\$0.00	\$0.00	\$99,246.95	\$0.00
0284	NEG 41 MILW - Total Program	201312	201509	\$1,339,200.00	\$473,959.96	35.39 %	\$0.00	\$473,959.96	\$0.00	\$0.00	\$865,240.04	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	\$22,087.00	\$6,285.10	28.46 %	\$0.00	\$6,285.10	\$0.00	\$0.00	\$15,801.90	\$0.00
0295	NEG DWT WI 39 - OJT	201308	201509	\$257,709.00	\$268.80	0.10 %	\$0.00	\$0.00	\$0.00	\$0.00	\$257,440.20	\$268.80
0299	NEG DWT WI 39 - Total Program	201308	201509	\$162,117.00	\$62,238.16	38.39 %	\$0.00	\$62,506.96	\$0.00	\$0.00	\$99,878.84	\$(268.80)
0400	ADM WIA Administration	201304	201506	\$693,857.00	\$689,630.36	99.39 %	\$0.00	\$689,630.36	\$0.00	\$0.00	\$4,226.64	\$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	\$2,012,863.48	96.13 %	\$0.00	\$2,012,863.48	\$0.00	\$0.00	\$80,946.52	\$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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$703,766.00	\$0.00
0504	YTH WIA Youth	201404	201509	\$2,406,751.00	\$596,335.78	24.78 %	\$0.00	\$596,335.78	\$0.00	\$0.00	\$1,810,415.22	\$0.00
0508	ADT WIA Adult	201407	201509	\$2,092,217.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,217.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	\$1,834,930.00	\$312,832.29	17.05 %	\$0.00	\$312,832.29	\$0.00	\$0.00	\$1,522,097.71	\$0.00
0517	GPR Summer Youth -Admin (05/2014)	201404	201410	\$42,240.00	\$42,606.66	100.87 %	\$0.00	\$42,240.00	\$0.00	\$366.66	R CONTRACT	\$0.00
0518	GPR Summer Youth-Program (05/2014)	201404	201410	\$408,881.00	\$383,993.67	93.91 %	\$0.00	\$379,726.31	\$0.00	\$0.00	\$24,887.33	\$4,267.36
0523	SRR WIA Rapid Resp Admin	201407	201506	\$96,875.00	\$540.94	0.56 %	\$0.00	\$540.94	\$0.00	\$0.00	\$96,334.06	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	\$871,875.00	\$22,500.00	2.58 %	\$0.00	\$22,500.00	\$0.00	\$0.00	\$849,375.00	\$0.00
2029	MIS RISE 3 Collaboration	201204	201410	\$4,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2145	MIS DEI Administration	201202	201503	\$24,961.00	\$20,082.51	80.46 %	\$0.00	\$0.00	\$20,082.51	\$0.00	\$4,878.49	\$0.00
2152	MIS DEI Total Program	201202	201503	\$271,146.00	\$227,775.99	84.00 %	\$0.00	\$0.00	\$227,775.99	\$0.00	\$43,370.01	\$0.00
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	\$44,710.71	30.05 %	\$0.00	\$0.00	\$0.00	\$0.00	\$104,089.29	\$44,710.71

**Contract Balance Report as of OCTOBER 2014**

**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
2284	NEG 41 MILW- Total Program	201312	201512	\$1,339,200.00	\$486,520.58	36.33 %	\$0.00	\$0.00	\$0.00	\$0.00	\$852,679.42	\$486,520.58
2290	NEG DWT WI 39 - Admin	201308	201606	\$22,087.00	\$6,385.00	28.91 %	\$0.00	\$0.00	\$6,385.00	\$0.00	\$15,702.00	\$0.00
2295	NEG DWT WI 39 - OJT	201308	201606	\$257,709.00	\$4,379.81	1.70 %	\$0.00	\$0.00	\$0.00	\$0.00	\$253,329.19	\$4,379.81
2299	NEG DWT WI 39 - Total Program	201308	201606	\$162,117.00	\$61,176.16	37.74 %	\$0.00	\$0.00	\$0.00	\$0.00	\$100,940.84	\$61,176.16
2400	ADM WIA Administration	201304	201506	\$693,857.00	\$669,870.31	96.54 %	\$0.00	\$0.00	\$669,870.31	\$0.00	\$23,986.69	\$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	\$2,082,508.53	99.46 %	\$0.00	\$0.00	\$2,082,508.53	\$0.00	\$11,301.47	\$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	\$786,395.16	N/A	\$0.00	\$0.00	\$786,395.16	\$0.00	O CONTRACT	\$0.00
2492	DLW WIA 35% Training Req	201307	201506	\$0.00	\$607,560.18	N/A	\$0.00	\$0.00	\$607,560.18	\$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	\$102,546.54	14.57 %	\$0.00	\$0.00	\$102,546.54	\$0.00	\$601,219.46	\$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	\$579,694.20	24.09 %	\$0.00	\$0.00	\$579,694.20	\$0.00	\$1,827,056.80	\$0.00
2508	ADT WIA Adult	201407	201606	\$2,092,217.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,217.00	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$1,834,930.00	\$405,051.98	22.07 %	\$0.00	\$0.00	\$405,051.98	\$0.00	\$1,429,878.02	\$0.00
2517	GPR Summer Youth -Admin (05/2014)	201404	201410	\$42,240.00	\$37,972.64	89.90 %	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.36	\$37,972.64
2518	GPR Summer Youth-Program (05/2014)	201404	201410	\$408,881.00	\$379,726.31	92.87 %	\$0.00	\$0.00	\$0.00	\$0.00	\$29,154.69	\$379,726.31
2523	SRR WIA Rapid Resp Admin	201407	201506	\$96,875.00	\$7,522.23	7.76 %	\$0.00	\$0.00	\$7,522.23	\$0.00	\$89,352.77	\$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	\$871,875.00	\$71,921.85	8.25 %	\$0.00	\$0.00	\$71,921.85	\$0.00	\$799,953.15	\$0.00
2592	DLW WIA 35% Training Req	201407	201606	\$0.00	\$9,374.84	N/A	\$0.00	\$0.00	\$9,374.84	\$0.00	O CONTRACT	\$0.00
2593	SRR WIA 35% Training Req	201407	201506	\$0.00	\$12,716.51	N/A	\$0.00	\$0.00	\$12,716.51	\$0.00	O CONTRACT	\$0.00
2594	YTH WIA Summer Youth/memo	201404	201606	\$0.00	\$561,458.99	N/A	\$0.00	\$0.00	\$561,458.99	\$0.00	O CONTRACT	\$0.00
4284	NEG 41 MILW - Total Program	201312	201512	\$0.00	\$237,898.06	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$237,898.06
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	\$11,804.83	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$11,804.83
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

**Contract Balance Report as of OCTOBER 2014**

**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	\$11,301.47	N/A	\$0.00	\$0.00	\$11,301.47	\$0.00	O CONTRACT	\$0.00
4412	DLW WIA Dislocated Worker	201307	201506	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$0.00
4504	YTH WIA Youth	201404	201606	\$0.00	\$210,135.92	N/A	\$0.00	\$0.00	\$210,135.92	\$0.00	O CONTRACT	\$0.00
4508	ADT WIA Adult	201407	201606	\$0.00	\$914,331.74	N/A	\$0.00	\$0.00	\$914,331.74	\$0.00	O CONTRACT	\$0.00
4512	DLW WIA Dislocated Worker	201407	201606	\$0.00	\$542,077.32	N/A	\$0.00	\$0.00	\$542,077.32	\$0.00	O CONTRACT	\$0.00
4527	SRR WIA Rapid Resp Program	201407	201506	\$0.00	\$265,987.85	N/A	\$0.00	\$0.00	\$265,987.85	\$0.00	O CONTRACT	\$0.00
7014	WIOA Transition Costs FY15	201410	201506	\$85,528.63	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$85,528.63	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9752	DLW WIA Leverage Funds	201307	201506	\$0.00	\$1,284,658.76	N/A	\$0.00	\$0.00	\$1,284,658.76	\$0.00	O CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	\$0.00	\$1,315,602.75	N/A	\$0.00	\$0.00	\$1,315,602.75	\$0.00	O CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	\$0.00	\$2,710,930.41	N/A	\$0.00	\$0.00	\$2,710,930.41	\$0.00	O CONTRACT	\$0.00
9762	DLW WIA Leverage Funds	201407	201606	\$0.00	\$54,565.82	N/A	\$0.00	\$0.00	\$54,565.82	\$0.00	O CONTRACT	\$0.00
9764	YTH WIA Youth Leverage Funds	201407	201606	\$0.00	\$1,097,133.89	N/A	\$0.00	\$0.00	\$1,097,133.89	\$0.00	O CONTRACT	\$0.00
9768	ADT WIA Adult Leverage Funds	201407	201606	\$0.00	\$876,280.86	N/A	\$0.00	\$0.00	\$876,280.86	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$506,673.45	N/A	\$0.00	\$0.00	\$506,673.45	\$0.00	O CONTRACT	\$0.00
<b>AA</b>	<b>Milwaukee Area Workforce Invest Brd</b>			<b>35,487,778.63</b>	<b>35,672,373.96</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$9,042,341.89</b>	<b>25,361,208.95</b>	<b>\$366.66</b>	<b>17,102,421.03</b>	<b>\$1,268,456.46</b>

## Contract Balance Report as of OCTOBER 2014

## Milwaukee Child Support

Agency Code: 40

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0701	CF Case Management Activities	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$490,123.00	N/A	\$0.00	\$469,588.00	\$0.00	\$0.00	NOT CAPPED	\$20,535.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$87,208.17	N/A	\$0.00	\$0.00	\$87,208.17	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$44,925.42	N/A	\$0.00	\$0.00	\$44,925.42	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$7,608,392.01	N/A	\$0.00	\$6,610,616.94	\$0.00	\$0.00	NOT CAPPED	\$997,775.07
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(156,538.14)	N/A	\$0.00	\$(128,161.44)	\$0.00	\$0.00	NOT CAPPED	\$(28,376.70)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$2,605,667.00	\$3,926,838.50	150.70 %	\$0.00	\$2,605,667.00	\$0.00	\$1,321,171.50	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$14,294.49	N/A	\$0.00	\$14,294.49	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$45,728.00	\$45,728.00	100.00 %	\$0.00	\$45,728.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$3,900,586.00	\$3,900,586.00	100.00 %	\$0.00	\$3,900,586.00	\$0.00	\$0.00	\$0.00	\$0.00
7700	CS Children First	201401	201412	\$400,400.00	\$254,400.00	63.54 %	\$0.00	\$234,000.00	\$0.00	\$0.00	\$146,000.00	\$20,400.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(47,298.00)	N/A	\$0.00	\$(47,298.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$5,708.05	N/A	\$0.00	\$0.00	\$5,708.05	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$11,080.35	N/A	\$0.00	\$0.00	\$11,080.35	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(80,640.86)	N/A	\$0.00	\$0.00	\$(80,640.86)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>40</b>	<b>Milwaukee Child Support</b>			<b>\$6,952,381.00</b>	<b>16,104,806.99</b>	<b>N/A</b>	<b>\$0.00</b>	<b>13,705,020.99</b>	<b>\$68,281.13</b>	<b>\$1,321,171.50</b>	<b>\$146,000.00</b>	<b>\$1,010,333.37</b>

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee County DA**

**Agency Code: 40**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
4037	OTH - MCPS TPR Legal Services	201407	201506	\$362,106.16	\$84,252.02	23.27 %	\$0.00	\$84,252.02	\$0.00	\$0.00	\$277,854.14	\$0.00
4040	OTH - MCPS Adoption Fed Share	201407	201506	\$878,628.84	\$216,201.65	24.61 %	\$0.00	\$216,201.65	\$0.00	\$0.00	\$662,427.19	\$0.00
9005	ALL 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	\$84,540.39	N/A	\$0.00	\$0.00	\$84,540.39	\$0.00	NOT CAPPED	\$0.00
9039	OTH - MCPS Foster Care Local Share	201407	201506	\$0.00	\$253,621.17	N/A	\$0.00	\$0.00	\$253,621.17	\$0.00	NOT CAPPED	\$0.00
<b>40</b>	<b>Milwaukee County DA</b>			<b>\$1,240,735.00</b>	<b>\$638,615.23</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$300,453.67</b>	<b>\$338,161.56</b>	<b>\$0.00</b>	<b>\$940,281.33</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Milwaukee Public Schools**

**Agency Code: NZ**

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

**Contract Balance Report as of OCTOBER 2014**

**Mishicot School District**

**Agency Code: GH**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7511	WFF HSP Instruction	201405	201509	\$55,836.00	\$3,789.02	6.79 %	\$0.00	\$3,789.02	\$0.00	\$0.00	\$52,046.98	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$13,398.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$0.00
7515	WFF HSP Consultant/Contractual	201405	201509	\$5,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$1,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,250.00	\$659.72	10.56 %	\$0.00	\$659.72	\$0.00	\$0.00	\$5,590.28	\$0.00
7597	WFF HSP Match Total	201405	201706	\$43,856.00	\$382.43	0.87 %	\$0.00	\$0.00	\$382.43	\$0.00	\$43,473.57	\$0.00
<b>GH</b>	<b>Mishicot School District</b>			<b>\$131,240.00</b>	<b>\$4,831.17</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$4,448.74</b>	<b>\$382.43</b>	<b>\$0.00</b>	<b>\$126,408.83</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$193,460.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$755,476.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$755,476.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$134,177.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$134,177.00	\$0.00
<b>TI</b>	<b>Moraine Park Technical College</b>			<b>\$1,083,113.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083,113.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**National Council on Crime and Delin**

**Agency Code: N7**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1034	OTH Foster Child Mitigating Risk Fa	201406	201411	\$122,000.00	\$61,483.88	50.40 %	\$0.00	\$30,059.77	\$0.00	\$0.00	\$60,516.12	\$31,424.11
<b>N7</b>	<b>National Council on Crime and Delin</b>			<b>\$122,000.00</b>	<b>\$61,483.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$30,059.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,516.12</b>	<b>\$31,424.11</b>

**Contract Balance Report as of OCTOBER 2014**

**NEWCAP Inc.**

**Agency Code: GQ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$633,631.00	\$553,887.00	87.41 %	\$0.00	\$553,887.00	\$0.00	\$0.00	\$79,744.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GQ</b>	<b>NEWCAP Inc.</b>			<b>\$633,631.00</b>	<b>\$553,887.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$553,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,744.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Next Door Foundation**

**Agency Code: Y1**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$745,492.00	\$55,642.90	7.46 %	\$0.00	\$0.00	\$0.00	\$0.00	\$689,849.10	\$55,642.90
9005	ALL 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
<b>Y1</b>	<b>Next Door Foundation</b>			<b>\$931,865.00</b>	<b>\$55,642.90</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876,222.10</b>	<b>\$55,642.90</b>

**Contract Balance Report as of OCTOBER 2014**

**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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$436,147.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$269,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$269,850.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$758,293.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$758,293.00	\$0.00
7605	WFF TCWP Program 5	201407	201509	\$189,252.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$189,252.00	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$95,130.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95,130.00	\$0.00
7607	WFF TCWP Program 7	201407	201509	\$172,872.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$172,872.00	\$0.00
<b>TJ</b>	<b>Nicolet Area Technical College</b>			<b>\$1,921,544.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,921,544.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Nicolet National Bank**

**Agency Code: EQ**

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

**Contract Balance Report as of OCTOBER 2014**

**North Central CAP**

**Agency Code: GR**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$242,854.00	\$153,939.26	63.39 %	\$0.00	\$153,939.26	\$0.00	\$0.00	\$88,914.74	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GR</b>	<b>North Central CAP</b>			<b>\$242,854.00</b>	<b>\$153,939.26</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$153,939.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,914.74</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

### Northcentral Technical College

Agency Code: GT

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

**Contract Balance Report as of OCTOBER 2014**

**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	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$799,037.00	\$0.00
7602	WFF TCWP Program 2	201407	201509	\$533,831.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$533,831.00	\$0.00
7603	WFF TCWP Program 3	201407	201509	\$461,011.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$461,011.00	\$0.00
7606	WFF TCWP Program 6	201407	201509	\$470,933.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$470,933.00	\$0.00
<b>TK</b>	<b>Northcentral Technical College</b>			<b>\$2,264,812.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264,812.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Northeast Wisconsin Technical Colle**

**Agency Code: ZH**

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

**Contract Balance Report as of OCTOBER 2014**

**NW WI Comm Services Agency, Inc.**

**Agency Code: WJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$163,965.00	\$120,549.00	73.52 %	\$0.00	\$120,549.00	\$0.00	\$0.00	\$43,416.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WJ</b>	<b>NW WI Comm Services Agency, Inc.</b>			<b>\$163,965.00</b>	<b>\$120,549.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$120,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,416.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Oneida County Economic Development**

**Agency Code: GP**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7512	WFF HSP Instructional Materials	201405	201509	\$15,659.00	\$7,737.67	49.41 %	\$0.00	\$7,737.67	\$0.00	\$0.00	\$7,921.33	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$82,772.00	\$14,963.16	18.08 %	\$0.00	\$14,963.16	\$0.00	\$0.00	\$67,808.84	\$0.00
7519	WFF HSP Other	201405	201509	\$33,954.00	\$14,180.64	41.76 %	\$0.00	\$14,180.64	\$0.00	\$0.00	\$19,773.36	\$0.00
7597	WFF HSP Match Total	201405	201706	\$79,618.00	\$7,041.60	8.84 %	\$0.00	\$0.00	\$7,041.60	\$0.00	\$72,576.40	\$0.00
<b>GP</b>	<b>Oneida County Economic Development</b>			<b>\$212,003.00</b>	<b>\$43,923.07</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$36,881.47</b>	<b>\$7,041.60</b>	<b>\$0.00</b>	<b>\$168,079.93</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Pathfinders Milwaukee, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$22,414.50	\$10,792.21	48.15 %	\$0.00	\$10,792.21	\$0.00	\$0.00	\$11,622.29	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EU</b>	<b>Pathfinders Milwaukee, Inc.</b>			<b>\$22,414.50</b>	<b>\$10,792.21</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$10,792.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,622.29</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**PCAA Prevent Child Abuse America**

**Agency Code: Y4**

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

**Contract Balance Report as of OCTOBER 2014**

Positive Alternatives, Inc.

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$89,329.75	\$34,986.25	39.17 %	\$0.00	\$34,986.25	\$0.00	\$0.00	\$54,343.50	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ER</b>	<b>Positive Alternatives, Inc.</b>			<b>\$89,329.75</b>	<b>\$34,986.25</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$34,986.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,343.50</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Racine Child Support

Agency Code: 51

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$106,519.00	N/A	\$0.00	\$101,978.00	\$0.00	\$0.00	NOT CAPPED	\$4,541.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$6,822.66	N/A	\$0.00	\$0.00	\$6,822.66	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$3,514.70	N/A	\$0.00	\$0.00	\$3,514.70	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$1,173,236.90	N/A	\$0.00	\$1,001,966.75	\$0.00	\$0.00	NOT CAPPED	\$171,270.15
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(14,779.18)	N/A	\$0.00	\$(13,012.07)	\$0.00	\$0.00	NOT CAPPED	\$(1,767.11)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$414,175.00	\$604,785.93	146.02 %	\$0.00	\$414,175.00	\$0.00	\$190,610.93	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$759.27	N/A	\$0.00	\$759.27	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$5,710.00	\$5,710.00	100.00 %	\$0.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$620,008.00	\$620,008.00	100.00 %	\$0.00	\$620,008.00	\$0.00	\$0.00	\$0.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(7,518.00)	N/A	\$0.00	\$(7,518.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$311.78	N/A	\$0.00	\$0.00	\$311.78	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$605.22	N/A	\$0.00	\$0.00	\$605.22	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(7,613.52)	N/A	\$0.00	\$0.00	\$(7,613.52)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>51</b>	<b>Racine Child Support</b>			<b>\$1,039,893.00</b>	<b>\$2,492,362.76</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,124,066.95</b>	<b>\$3,640.84</b>	<b>\$190,610.93</b>	<b>\$0.00</b>	<b>\$174,044.04</b>

**Contract Balance Report as of OCTOBER 2014**

**Racine Co DHS**

**Agency Code: 51**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$714,209.84	\$25,103.00	3.51 %	\$0.00	\$0.00	\$0.00	\$0.00	\$689,106.84	\$25,103.00
9005	ALL 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
<b>51</b>	<b>Racine Co DHS</b>			<b>\$892,762.30</b>	<b>\$25,103.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,659.30</b>	<b>\$25,103.00</b>

**Contract Balance Report as of OCTOBER 2014**

Racine/Kenosha CAA Inc.

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$473,146.00	\$421,121.42	89.00 %	\$0.00	\$421,121.42	\$0.00	\$0.00	\$52,024.58	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GS</b>	<b>Racine/Kenosha CAA Inc.</b>			<b>\$473,146.00</b>	<b>\$421,121.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$421,121.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,024.58</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Rock Child Support

Agency Code: 53

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$68,416.00	N/A	\$0.00	\$66,396.00	\$0.00	\$0.00	NOT CAPPED	\$2,020.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$9,100.29	N/A	\$0.00	\$0.00	\$9,100.29	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$4,688.03	N/A	\$0.00	\$0.00	\$4,688.03	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$1,521,178.71	N/A	\$0.00	\$1,348,723.79	\$0.00	\$0.00	NOT CAPPED	\$172,454.92
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(18,567.90)	N/A	\$0.00	\$(17,016.58)	\$0.00	\$0.00	NOT CAPPED	\$(1,551.32)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$275,246.00	\$784,357.10	284.97 %	\$0.00	\$275,246.00	\$0.00	\$509,111.10	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$1,396.84	N/A	\$0.00	\$1,396.84	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$11,276.00	\$11,276.00	100.00 %	\$0.00	\$11,276.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$412,032.00	\$412,032.00	100.00 %	\$0.00	\$412,032.00	\$0.00	\$0.00	\$0.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(4,998.00)	N/A	\$0.00	\$(4,998.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$554.70	N/A	\$0.00	\$0.00	\$554.70	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$1,076.77	N/A	\$0.00	\$0.00	\$1,076.77	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(9,565.27)	N/A	\$0.00	\$0.00	\$(9,565.27)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>53</b>	<b>Rock Child Support</b>			<b>\$698,554.00</b>	<b>\$2,780,945.27</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,093,056.05</b>	<b>\$5,854.52</b>	<b>\$509,111.10</b>	<b>\$0.00</b>	<b>\$172,923.60</b>

**Contract Balance Report as of OCTOBER 2014**

**Rock County HSD**

**Agency Code: 53**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1008	OTH - Home Visiting Prgm	201410	201509	\$468,512.14	\$11,287.00	2.41 %	\$0.00	\$0.00	\$0.00	\$0.00	\$457,225.14	\$11,287.00
1035	OTH-PATHS Pilot Project	201407	201506	\$235,219.55	\$16,608.00	7.06 %	\$0.00	\$16,608.00	\$0.00	\$0.00	\$218,611.55	\$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
<b>53</b>	<b>Rock County HSD</b>			<b>\$820,859.98</b>	<b>\$(15,501.00)</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$(26,788.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792,964.98</b>	<b>\$11,287.00</b>

**Contract Balance Report as of OCTOBER 2014**

R S InfoCon, Inc.

**Agency Code: EU**

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

**Contract Balance Report as of OCTOBER 2014**

Safe Haven of Racine, Inc.

Agency Code: ET

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$21,856.50	\$12,142.50	55.56 %	\$0.00	\$7,285.50	\$0.00	\$0.00	\$9,714.00	\$4,857.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ET</b>	<b>Safe Haven of Racine, Inc.</b>			<b>\$21,856.50</b>	<b>\$12,142.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$7,285.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,714.00</b>	<b>\$4,857.00</b>

**Contract Balance Report as of OCTOBER 2014**

SaintA

Agency Code: N4

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5073	OTH Functional Family Therapy	201404	201412	\$637,500.00	\$324,092.98	50.84 %	\$0.00	\$324,092.98	\$0.00	\$0.00	\$313,407.02	\$0.00
6078	CTF Prevention Projects	201404	201503	\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>N4</b>	<b>SaintA</b>			<b>\$657,500.00</b>	<b>\$324,092.98</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$324,092.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,407.02</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**SET Ministry Inc**

**Agency Code: N5**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1090	OTH FAST Families and Schools Toget	201401	201412	\$176,549.14	\$139,163.78	78.82 %	\$0.00	\$139,163.78	\$0.00	\$0.00	\$37,385.36	\$0.00
6078	CTF Prevention Projects	201404	201503	\$14,158.00	\$12,826.11	90.59 %	\$0.00	\$12,826.11	\$0.00	\$0.00	\$1,331.89	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9090	OTH FAST Match	201401	201411	\$63,996.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$63,996.00	\$0.00
<b>N5</b>	<b>SET Ministry Inc</b>			<b>\$254,703.14</b>	<b>\$151,989.89</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$151,989.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,713.25</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Sheboygan

Agency Code: 59

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1035	OTH-PATHS Pilot Project	201407	201506	\$249,184.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$249,184.00	\$0.00
<b>59</b>	<b>Sheboygan</b>			<b>\$249,184.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,184.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Sheboygan Child Support

Agency Code: 59

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7332	CS MSL Incentive (Even FFY pmts)	201401	201412	\$0.00	\$62,110.00	N/A	\$0.00	\$60,429.00	\$0.00	\$0.00	NOT CAPPED	\$1,681.00
7463	CS 66% Mixed Child Support FED	201401	201412	\$0.00	\$31,025.97	N/A	\$0.00	\$0.00	\$31,025.97	\$0.00	NOT CAPPED	\$0.00
7464	CS 66% Mixed Child Support State	201401	201412	\$0.00	\$15,983.08	N/A	\$0.00	\$0.00	\$15,983.08	\$0.00	NOT CAPPED	\$0.00
7477	CS All Other Expenditures 66% Fed	201401	201412	\$0.00	\$500,271.83	N/A	\$0.00	\$453,782.45	\$0.00	\$0.00	NOT CAPPED	\$46,489.38
7482	CS Child Support Fees 66 % Federal	201401	201412	\$0.00	\$(13,789.49)	N/A	\$0.00	\$(12,681.50)	\$0.00	\$0.00	NOT CAPPED	\$(1,107.99)
7502	CS State GPR/PR Funding Alloca	201401	201412	\$153,037.00	\$259,660.40	169.67 %	\$0.00	\$153,037.00	\$0.00	\$106,623.40	R CONTRACT	\$0.00
7506	CS Qualifying Non IV-D Activities F	201401	201412	\$0.00	\$3,774.80	N/A	\$0.00	\$3,774.80	\$0.00	\$0.00	NOT CAPPED	\$0.00
7606	CS Medical Support GPR Earned	201401	201412	\$11,804.00	\$11,804.00	100.00 %	\$0.00	\$11,804.00	\$0.00	\$0.00	\$0.00	\$0.00
7612	CS Performance Incentives FFY12	201401	201412	\$229,092.00	\$229,092.00	100.00 %	\$0.00	\$229,092.00	\$0.00	\$0.00	\$0.00	\$0.00
7903	CS Federal Parent Locator Services	201401	201412	\$0.00	\$(2,778.00)	N/A	\$0.00	\$(2,778.00)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9993	CS NonQualifyng Non IVD Exp Ste	201401	201412	\$0.00	\$1,516.85	N/A	\$0.00	\$0.00	\$1,516.85	\$0.00	NOT CAPPED	\$0.00
9994	CS NonQualifyng Non IVD Exp Fed	201401	201412	\$0.00	\$2,944.48	N/A	\$0.00	\$0.00	\$2,944.48	\$0.00	NOT CAPPED	\$0.00
9996	CS Nonreimb qual county reported	201401	201412	\$0.00	\$(7,103.67)	N/A	\$0.00	\$0.00	\$(7,103.67)	\$0.00	NOT CAPPED	\$0.00
9997	CS Nonreimb non-qual expenditures	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9998	CS Child Support FTE Allocated AMSO	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>59</b>	<b>Sheboygan Child Support</b>			<b>\$393,933.00</b>	<b>\$1,094,512.25</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$896,459.75</b>	<b>\$44,366.71</b>	<b>\$106,623.40</b>	<b>\$0.00</b>	<b>\$47,062.39</b>

**Contract Balance Report as of OCTOBER 2014**

**Social Development Commission**

**Agency Code: GT**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$2,021,802.00	\$1,918,425.08	94.89 %	\$0.00	\$1,918,425.08	\$0.00	\$0.00	\$103,376.92	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(346,901.16)	N/A	\$0.00	\$(346,901.16)	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GT</b>	<b>Social Development Commission</b>			<b>\$2,021,802.00</b>	<b>\$1,571,523.92</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,571,523.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,376.92</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Southwestern WI CAP**

**Agency Code: WM**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$165,346.00	\$129,938.97	78.59 %	\$0.00	\$129,938.97	\$0.00	\$0.00	\$35,407.03	\$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
<b>WM</b>	<b>Southwestern WI CAP</b>			<b>\$165,346.00</b>	<b>\$129,938.97</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$129,938.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,407.03</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## Stevens Point Area Public School

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$4,800.00	\$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	\$236.11	1.65 %	\$0.00	\$236.11	\$0.00	\$0.00	\$14,063.89	\$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	\$366.88	0.34 %	\$0.00	\$0.00	\$366.88	\$0.00	\$106,583.12	\$0.00
<b>GQ</b>	<b>Stevens Point Area Public School</b>			<b>\$140,060.00</b>	<b>\$9,796.01</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$9,429.13</b>	<b>\$366.88</b>	<b>\$0.00</b>	<b>\$130,263.99</b>	<b>\$(0.00)</b>

**Contract Balance Report as of OCTOBER 2014**

The Registry, Inc.

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5036	CC Trng TA Quality Improvement	201401	201512	\$370,000.00	\$110,000.00	29.73 %	\$0.00	\$90,000.00	\$0.00	\$0.00	\$260,000.00	\$20,000.00
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	\$29,735.00	59.47 %	\$0.00	\$26,315.00	\$0.00	\$0.00	\$20,265.00	\$3,420.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GL</b>	<b>The Registry, Inc.</b>			<b>\$428,000.00</b>	<b>\$139,735.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$116,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,265.00</b>	<b>\$23,420.00</b>

**Contract Balance Report as of OCTOBER 2014**

UMOS

Agency Code: Z2

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5020	CC Migrant Child Care	201401	201412	\$548,633.00	\$482,296.93	87.91 %	\$0.00	\$482,296.93	\$0.00	\$0.00	\$66,336.07	\$0.00
5062	DV BMCW Domestic Violence Education	201401	201412	\$50,000.00	\$29,681.00	59.36 %	\$0.00	\$29,681.00	\$0.00	\$0.00	\$20,319.00	\$0.00
6005	DV Children's Programming	201401	201412	\$20,000.00	\$17,234.00	86.17 %	\$0.00	\$12,605.00	\$0.00	\$0.00	\$2,766.00	\$4,629.00
6020	DV Under-represented Populations	201401	201412	\$35,000.00	\$31,124.00	88.93 %	\$0.00	\$31,124.00	\$0.00	\$0.00	\$3,876.00	\$0.00
7008	OTH Community Services Block Grant	201401	201412	\$353,472.00	\$239,094.55	67.64 %	\$0.00	\$239,094.55	\$0.00	\$0.00	\$114,377.45	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$(109.33)	N/A	\$0.00	\$(109.33)	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9605	DV Match - Children's Programming	201401	201412	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
9620	DV Match - Under-rep Populations	201401	201412	\$8,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00
<b>Z2</b>	<b>UMOS</b>			<b>\$1,020,855.00</b>	<b>\$799,321.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$794,692.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,424.52</b>	<b>\$4,629.00</b>

**Contract Balance Report as of OCTOBER 2014**

University of Illinois Chicago

Agency Code: Y5

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201401	201412	\$158,758.00	\$106,892.88	67.33 %	\$0.00	\$106,892.88	\$0.00	\$0.00	\$51,865.12	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Y5</b>	<b>University of Illinois Chicago</b>			<b>\$158,758.00</b>	<b>\$106,892.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$106,892.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,865.12</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

University of WI Oshkosh

Agency Code: ZE

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

**Contract Balance Report as of OCTOBER 2014**

University of Wisconsin - Green Bay

Agency Code: TI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	201407	201506	\$682,515.00	\$(1,983.68)	(0.29) %	\$0.00	\$(3,574.20)	\$0.00	\$0.00	\$684,498.68	\$1,590.52
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9065	OTH Stipend CW Trng Local Share	201407	201506	\$0.00	\$(3,377.62)	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$(3,377.62)
<b>TI</b>	<b>University of Wisconsin - Green Bay</b>			<b>\$682,515.00</b>	<b>\$(5,361.30)</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$(3,574.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,498.68</b>	<b>\$(1,787.10)</b>

**Contract Balance Report as of OCTOBER 2014**

University of Wisconsin Milwaukee

Agency Code: TG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1017	OTH Evaluation of the HV Program	201401	201412	\$191,702.00	\$125,970.29	65.71 %	\$0.00	\$125,970.29	\$0.00	\$0.00	\$65,731.71	\$0.00
6070	CTF Child Abuse & Neg BirthCertRev	201407	201506	\$50,000.00	\$22,256.93	44.51 %	\$0.00	\$22,256.93	\$0.00	\$0.00	\$27,743.07	\$0.00
6071	CTF Child Abuse & Neglect GPR	201407	201506	\$100,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>TG</b>	<b>University of Wisconsin Milwaukee</b>			<b>\$341,702.00</b>	<b>\$148,227.22</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$148,227.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,474.78</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

University of Wisconsin- Milwaukee

Agency Code: TK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1254	OTH - UW Milw Stipends IV-E CW Trng	201407	201506	\$1,203,265.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,265.00	\$0.00
1255	OTH - UW Milw Stipends CW Trng GPR	201407	201506	\$598,328.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$598,328.00	\$0.00
1257	OTH UW Milw Stipend Indirect	201407	201506	\$345,938.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$345,938.00	\$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
<b>TK</b>	<b>University of Wisconsin- Milwaukee</b>			<b>\$2,147,531.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147,531.00</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

University of Wis Madison Brd of Re

Agency Code: TF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1014	OTH Home Visit UW	201401	201412	\$689,394.00	\$189,605.81	27.50 %	\$0.00	\$189,605.81	\$0.00	\$0.00	\$499,788.19	\$0.00
1031	OTH - Foster Parent Training	201401	201412	\$723,998.00	\$146,846.62	20.28 %	\$0.00	\$146,846.62	\$0.00	\$0.00	\$577,151.38	\$0.00
1036	OTH - Levels of Care Admin	201401	201412	\$160,135.00	\$34,743.15	21.70 %	\$0.00	\$34,743.15	\$0.00	\$0.00	\$125,391.85	\$0.00
1046	OTH UW Trng Adoption Incentives	201401	201412	\$17,250.00	\$1,300.88	7.54 %	\$0.00	\$1,300.88	\$0.00	\$0.00	\$15,949.12	\$0.00
1055	OTH IV-E Child Welfare Training Fe	201401	201412	\$2,121,140.00	\$465,098.76	21.93 %	\$0.00	\$465,098.76	\$0.00	\$0.00	\$1,656,041.24	\$0.00
1057	OTH PIP Related CW Trng Income Aug	201401	201412	\$492,915.00	\$164,895.22	33.45 %	\$0.00	\$164,895.22	\$0.00	\$0.00	\$328,019.78	\$0.00
1058	OTH IV-E Child Welfare Training GPR	201401	201412	\$1,106,469.00	\$448,849.93	40.57 %	\$0.00	\$448,849.93	\$0.00	\$0.00	\$657,619.07	\$0.00
1060	OTH Endless Dreams	201401	201412	\$66,700.00	\$27,928.33	41.87 %	\$0.00	\$27,928.33	\$0.00	\$0.00	\$38,771.67	\$0.00
1068	OTH IV-B Child Welfare Training	201401	201412	\$206,614.00	\$123,756.91	59.90 %	\$0.00	\$123,756.91	\$0.00	\$0.00	\$82,857.09	\$0.00
1069	OTH UW Independent Living	201401	201412	\$205,878.00	\$5,254.75	2.55 %	\$0.00	\$5,254.75	\$0.00	\$0.00	\$200,623.25	\$0.00
1078	OTH CAPTA CW Training	201401	201412	\$344,000.00	\$79,129.31	23.00 %	\$0.00	\$79,129.31	\$0.00	\$0.00	\$264,870.69	\$0.00
1251	OTH - UW Milwaukee Training Base Ai	201401	201412	\$1,067,968.00	\$454,632.32	42.57 %	\$0.00	\$454,632.32	\$0.00	\$0.00	\$613,335.68	\$0.00
1252	OTH - UW Milw Foster Parent Trng	201401	201412	\$541,768.00	\$221,284.35	40.84 %	\$0.00	\$221,284.35	\$0.00	\$0.00	\$320,483.65	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9055	OTH CW Training Local Share	201401	201412	\$0.00	\$389,518.26	N/A	\$0.00	\$0.00	\$389,518.26	\$0.00	NOT CAPPED	\$0.00
9057	OTH Training Overmatch Admin Rate	201401	201412	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>TF</b>	<b>University of Wis Madison Brd of Re</b>			<b>\$7,744,229.00</b>	<b>\$2,752,844.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$2,363,326.34</b>	<b>\$389,518.26</b>	<b>\$0.00</b>	<b>\$5,380,902.66</b>	<b>\$(0.00)</b>

**Contract Balance Report as of OCTOBER 2014**

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

**Agency Code: TJ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1065	OTH Stipends IV-E Child Welfare Fe	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
<b>TJ</b>	<b>UW- Madison Board of Regents, Office</b>			<b>\$1,129,953.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129,953.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

UW Stout

Agency Code: ZF

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

**Contract Balance Report as of OCTOBER 2014**

**Walker s Point Youth and Family Ctr**

**Agency Code: EQ**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$92,961.00	\$44,883.00	48.28 %	\$0.00	\$44,883.00	\$0.00	\$0.00	\$48,078.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EQ</b>	<b>Walker s Point Youth and Family Ctr</b>			<b>\$92,961.00</b>	<b>\$44,883.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$44,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,078.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

West Central WI CAA, Inc.

Agency Code: WQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$343,834.00	\$288,743.00	83.98 %	\$0.00	\$288,743.00	\$0.00	\$0.00	\$55,091.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WQ</b>	<b>West Central WI CAA, Inc.</b>			<b>\$343,834.00</b>	<b>\$288,743.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$288,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,091.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Western Container Corporation**

**Agency Code: DC**

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

**Contract Balance Report as of OCTOBER 2014**

Western Dairyland EOC, Inc

Agency Code: WR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7008	OTH Community Services Block Grant	201401	201412	\$255,439.00	\$222,269.46	87.01 %	\$0.00	\$222,269.46	\$0.00	\$0.00	\$33,169.54	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>WR</b>	<b>Western Dairyland EOC, Inc</b>			<b>\$255,439.00</b>	<b>\$222,269.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$222,269.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,169.54</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Western Technical College

Agency Code: ZG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1039	OTH Opening Doors Foster Cr Childre	201401	201506	\$27,802.50	\$5,961.69	21.44 %	\$0.00	\$5,961.69	\$0.00	\$0.00	\$21,840.81	\$0.00
<b>ZG</b>	<b>Western Technical College</b>			<b>\$27,802.50</b>	<b>\$5,961.69</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$5,961.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,840.81</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

## WESTERN WI WDB

Agency Code: AL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
0152	MIS DEI Total Program	201202	201503	\$735.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00
0290	NEG DWT WI 39 - Admin	201308	201509	\$5,096.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.00	\$0.00
0299	NEG DWT WI 39 - Total Program	201308	201509	\$95,393.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95,393.00	\$0.00
0400	ADM WIA Administration	201304	201506	\$73,182.00	\$72,646.00	99.27 %	\$0.00	\$72,646.00	\$0.00	\$0.00	\$536.00	\$0.00
0404	YTH WIA Youth	201304	201506	\$198,384.00	\$86,557.34	43.63 %	\$0.00	\$86,557.34	\$0.00	\$0.00	\$111,826.66	\$0.00
0408	ADT WIA Adult	201307	201506	\$176,669.00	\$66,841.21	37.83 %	\$0.00	\$66,841.21	\$0.00	\$0.00	\$109,827.79	\$0.00
0412	DLW WIA Dislocated Worker	201307	201506	\$102,347.00	\$67,184.76	65.64 %	\$0.00	\$67,184.76	\$0.00	\$0.00	\$35,162.24	\$0.00
0444	DEI Grants control group grants	201301	201503	\$10,028.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.00	\$0.00
0500	ADM WIA Administration	201404	201509	\$142,429.00	\$1,485.23	1.04 %	\$0.00	\$1,485.23	\$0.00	\$0.00	\$140,943.77	\$0.00
0504	YTH WIA Youth	201404	201509	\$544,375.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$544,375.00	\$0.00
0508	ADT WIA Adult	201407	201509	\$443,484.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$443,484.00	\$0.00
0512	DLW WIA Dislocated Worker	201407	201509	\$294,003.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$294,003.00	\$0.00
0523	SRR WIA Rapid Resp Admin	201407	201506	\$19,249.00	\$2,399.48	12.47 %	\$0.00	\$2,399.48	\$0.00	\$0.00	\$16,849.52	\$0.00
0527	SRR WIA Rapid Resp Program	201407	201506	\$173,250.00	\$39,680.66	22.90 %	\$0.00	\$39,680.66	\$0.00	\$0.00	\$133,569.34	\$0.00
2152	MIS DEI Total Program	201202	201503	\$735.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00
2290	NEG DWT WI 39 - Admin	201308	201606	\$5,096.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.00	\$0.00
2299	NEG DWT WI 39 - Total Program	201308	201606	\$95,393.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$95,393.00	\$0.00
2400	ADM WIA Administration	201304	201506	\$73,182.00	\$39,883.93	54.50 %	\$0.00	\$0.00	\$39,883.93	\$0.00	\$33,298.07	\$0.00
2404	YTH WIA Youth	201304	201506	\$198,384.00	\$123,510.30	62.26 %	\$0.00	\$0.00	\$123,510.30	\$0.00	\$74,873.70	\$0.00
2408	ADT WIA Adult	201307	201506	\$176,669.00	\$104,187.18	58.97 %	\$0.00	\$0.00	\$104,187.18	\$0.00	\$72,481.82	\$0.00
2412	DLW WIA Dislocated Worker	201307	201506	\$102,347.00	\$85,782.83	83.82 %	\$0.00	\$0.00	\$85,782.83	\$0.00	\$16,564.17	\$0.00
2444	DEI Grants control group grants	201301	201503	\$10,028.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.00	\$0.00
2500	ADM WIA Administration	201404	201606	\$142,429.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$142,429.00	\$0.00
2504	YTH WIA Youth	201404	201606	\$544,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$544,375.00	\$0.00
2508	ADT WIA Adult	201407	201606	\$443,484.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$443,484.00	\$0.00
2512	DLW WIA Dislocated Worker	201407	201606	\$294,003.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$294,003.00	\$0.00
2523	SRR WIA Rapid Resp Admin	201407	201506	\$19,249.00	\$3,272.71	17.00 %	\$0.00	\$0.00	\$3,272.71	\$0.00	\$15,976.29	\$0.00
2527	SRR WIA Rapid Resp Program	201407	201506	\$173,250.00	\$40,896.38	23.61 %	\$0.00	\$0.00	\$40,896.38	\$0.00	\$132,353.62	\$0.00

**Contract Balance Report as of OCTOBER 2014**

**WESTERN WI WDB**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
2591	ADT WIA Adult 35% Training Req	201407	201606	\$0.00	\$480.00	N/A	\$0.00	\$0.00	\$480.00	\$0.00	O CONTRACT	\$0.00
2593	SRR WIA 35% Training Req	201407	201506	\$0.00	\$155.00	N/A	\$0.00	\$0.00	\$155.00	\$0.00	O CONTRACT	\$0.00
4404	YTH WIA Youth	201304	201506	\$0.00	\$130,416.01	N/A	\$0.00	\$0.00	\$130,416.01	\$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	\$50,703.76	N/A	\$0.00	\$0.00	\$50,703.76	\$0.00	O CONTRACT	\$0.00
9754	YTH WIA Youth Leverage Funds	201304	201506	\$0.00	\$19,066.20	N/A	\$0.00	\$0.00	\$19,066.20	\$0.00	O CONTRACT	\$0.00
9758	ADT WIA Adult Leverage Funds	201307	201506	\$0.00	\$36,992.80	N/A	\$0.00	\$0.00	\$36,992.80	\$0.00	O CONTRACT	\$0.00
9769	SRR WIA Rapid Resp Leverage	201407	201606	\$0.00	\$24,294.15	N/A	\$0.00	\$0.00	\$24,294.15	\$0.00	O CONTRACT	\$0.00
<b>AL</b>	<b>WESTERN WI WDB</b>			<b>\$4,574,202.44</b>	<b>\$996,435.93</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$336,794.68</b>	<b>\$659,641.25</b>	<b>\$0.00</b>	<b>\$3,839,874.43</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**WIAIMH Wisconsin Alliance for IMH**

**Agency Code: Y3**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1019	OTH HV Support Ext 2	201301	201612	\$822,571.00	\$156,771.00	19.06 %	\$0.00	\$156,771.00	\$0.00	\$0.00	\$665,800.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Y3</b>	<b>WIAIMH Wisconsin Alliance for IMH</b>			<b>\$822,571.00</b>	<b>\$156,771.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$156,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665,800.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**WI Assoc. of Runaway Services**

**Agency Code: EX**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$171,648.25	\$74,266.00	43.27 %	\$0.00	\$74,266.00	\$0.00	\$0.00	\$97,382.25	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EX</b>	<b>WI Assoc. of Runaway Services</b>			<b>\$171,648.25</b>	<b>\$74,266.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$74,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,382.25</b>	<b>\$0.00</b>

## Contract Balance Report as of OCTOBER 2014

### WI Region Training Partner BIG STEP

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7510	WFF HSP Program/Curriculum Developm	201405	201509	\$9,500.00	\$1,811.69	19.07 %	\$0.00	\$1,811.69	\$0.00	\$0.00	\$7,688.31	\$0.00
7511	WFF HSP Instruction	201405	201509	\$60,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
7512	WFF HSP Instructional Materials	201405	201509	\$9,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
7514	WFF HSP Supplies	201405	201509	\$1,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
7516	WFF HSP Equipment	201405	201509	\$5,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7517	WFF HSP Certification Testing	201405	201509	\$9,990.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$0.00
7518	WFF HSP Recruitment Coordination/Ma	201405	201509	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
7519	WFF HSP Other	201405	201509	\$11,070.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.00	\$0.00
7520	WFF HSP Administration	201405	201509	\$6,941.00	\$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	\$1,841.13	2.84 %	\$0.00	\$0.00	\$1,841.13	\$0.00	\$63,033.87	\$0.00
<b>GS</b>	<b>WI Region Training Partner BIG STEP</b>			<b>\$187,626.00</b>	<b>\$3,682.26</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$1,841.13</b>	<b>\$1,841.13</b>	<b>\$0.00</b>	<b>\$183,943.74</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**WISCAP**

**Agency Code: Z4**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1085	OTH - WISCAP	201401	201412	\$100,500.00	\$80,768.06	80.37 %	\$0.00	\$80,768.06	\$0.00	\$0.00	\$19,731.94	\$0.00
1750	OTH Skills Enhancement	201407	201506	\$250,000.00	\$64,016.86	25.61 %	\$0.00	\$64,016.86	\$0.00	\$0.00	\$185,983.14	\$0.00
7013	OTH State Job & Bus Development	201401	201509	\$401,200.00	\$133,932.87	33.38 %	\$0.00	\$133,932.87	\$0.00	\$0.00	\$267,267.13	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z4</b>	<b>WISCAP</b>			<b>\$751,700.00</b>	<b>\$278,717.79</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$278,717.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,982.21</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1840	OTH Nursing Workforce Development	201307	201506	\$379,200.00	\$218,886.47	57.72 %	\$0.00	\$218,886.47	\$0.00	\$0.00	\$160,313.53	\$0.00
9005	ALL Net Account Rec Summarized	201101	201509	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z9</b>	<b>Wisconsin Center for Nursing, Inc.</b>			<b>\$379,200.00</b>	<b>\$218,886.47</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$218,886.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,313.53</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Wisconsin Community Services**

**Agency Code: ZD**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5081	OTH Community Building Admin	201307	201506	\$17,544.00	\$12,955.81	73.85 %	\$0.00	\$12,955.81	\$0.00	\$0.00	\$4,588.19	\$0.00
5082	OTH Community Building Eval	201307	201506	\$65,000.00	\$28,437.50	43.75 %	\$0.00	\$28,437.50	\$0.00	\$0.00	\$36,562.50	\$0.00
5084	OTH Community Building Program	201307	201506	\$717,456.00	\$482,337.61	67.23 %	\$0.00	\$482,337.61	\$0.00	\$0.00	\$235,118.39	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>ZD</b>	<b>Wisconsin Community Services</b>			<b>\$800,000.00</b>	<b>\$523,730.92</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$523,730.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,269.08</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Wis Dept of Health Services**

**Agency Code: Z8**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5017	OTH Early Childhood Long Data Syst	201301	201612	\$2,319,811.00	\$228,746.29	9.86 %	\$0.00	\$228,746.29	\$0.00	\$0.00	\$2,091,064.71	\$0.00
5057	CC RTTT TTA Early Learning Challeng	201401	201612	\$610,144.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$610,144.00	\$0.00
<b>Z8</b>	<b>Wis Dept of Health Services</b>			<b>\$2,929,955.00</b>	<b>\$228,746.29</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$228,746.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,701,208.71</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Wis Dept of Public Instruction

Agency Code: Z3

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
5013	OTH Early Childhood Tribal initiati	201301	201612	\$328,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.00	\$0.00
5014	OTH Early Childhood Learning Std	201301	201612	\$802,000.00	\$160,855.09	20.06 %	\$0.00	\$160,855.09	\$0.00	\$0.00	\$641,144.91	\$0.00
5015	OTH Early Childhood Prog and Famil	201301	201612	\$251,602.00	\$21,220.19	8.43 %	\$0.00	\$21,220.19	\$0.00	\$0.00	\$230,381.81	\$0.00
5016	OTH Early Childhood Workforce Pro	201301	201612	\$740,000.00	\$181,335.14	24.50 %	\$0.00	\$181,335.14	\$0.00	\$0.00	\$558,664.86	\$0.00
5017	OTH Early Childhood Long Data Syst	201301	201612	\$3,446,179.00	\$155,169.81	4.50 %	\$0.00	\$155,169.81	\$0.00	\$0.00	\$3,291,009.19	\$0.00
5035	CC Child Care Information Center	201310	201509	\$192,200.00	\$64,779.55	33.70 %	\$0.00	\$64,779.55	\$0.00	\$0.00	\$127,420.45	\$0.00
9005	ALL Net Accounts Receivable Summari	201007	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>Z3</b>	<b>Wis Dept of Public Instruction</b>			<b>\$5,759,981.00</b>	<b>\$583,359.78</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$583,359.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,176,621.22</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Youth and Family Project, Inc.

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$77,665.50	\$37,388.00	48.14 %	\$0.00	\$37,388.00	\$0.00	\$0.00	\$40,277.50	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>EY</b>	<b>Youth and Family Project, Inc.</b>			<b>\$77,665.50</b>	<b>\$37,388.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$37,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,277.50</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

Youth Services of S. Wisconsin, Inc

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1740	OTH Runaway Services Grant	201310	201512	\$153,387.00	\$73,853.00	48.15 %	\$0.00	\$73,853.00	\$0.00	\$0.00	\$79,534.00	\$0.00
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
<b>GH</b>	<b>Youth Services of S. Wisconsin, Inc</b>			<b>\$153,387.00</b>	<b>\$73,853.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$73,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,534.00</b>	<b>\$0.00</b>

**Contract Balance Report as of OCTOBER 2014**

**Youth Work Learning Center UWM**

**Agency Code: TY**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Prepayment	Reimbursement	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
1055	OTH IV-E Child Welfare Training Fe	201401	201412	\$207,806.00	\$106,747.36	51.37 %	\$0.00	\$106,747.36	\$0.00	\$0.00	\$101,058.64	\$0.00
1058	OTH IV-E Child Welfare Training GPR	201401	201412	\$0.00	\$132,550.52	N/A	\$0.00	\$0.00	\$0.00	\$0.00	O CONTRACT	\$132,550.52
9005	ALL Net Account Receivable Summariz	201301	201512	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOT CAPPED	\$0.00
9055	OTH CW Training Local Share	201401	201412	\$0.00	\$52,313.27	N/A	\$0.00	\$0.00	\$52,313.27	\$0.00	NOT CAPPED	\$0.00
<b>TY</b>	<b>Youth Work Learning Center UWM</b>			<b>\$207,806.00</b>	<b>\$291,611.15</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$106,747.36</b>	<b>\$52,313.27</b>	<b>\$0.00</b>	<b>\$101,058.64</b>	<b>\$132,550.52</b>

## Contract Balance Report as of OCTOBER 2014

YWCA Madison

Agency Code: ES

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