

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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      |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|--------------------|
| 1471       | YA Coordinator Costs               | 201507       | 201509     | \$37,036.00        | \$5,705.63         | 15.41 %    | \$0.00        | \$5,705.63        | \$0.00                        | \$0.00        | \$31,330.37        | \$0.00             |
| 1472       | YA Student Costs                   | 201507       | 201509     | \$21,843.00        | \$185.52           | 0.85 %     | \$0.00        | \$185.52          | \$0.00                        | \$0.00        | \$21,657.48        | \$0.00             |
| 1473       | YA Employer Costs                  | 201507       | 201509     | \$1,100.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,100.00         | \$0.00             |
| 1474       | YA Admin Costs                     | 201507       | 201509     | \$2,999.00         | \$294.56           | 9.82 %     | \$0.00        | \$294.56          | \$0.00                        | \$0.00        | \$2,704.44         | \$0.00             |
| 9460       | YA Matching Funds                  | 201507       | 201606     | \$31,489.00        | \$11,974.49        | 38.03 %    | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$19,514.51        | \$11,974.49        |
| <b>2Q</b>  | <b>Blackhawk Technical College</b> |              |            | <b>\$94,467.00</b> | <b>\$18,160.20</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,185.71</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$76,306.80</b> | <b>\$11,974.49</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471       | YA Coordinator Costs           | 201507       | 201509     | \$20,646.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,646.00         | \$0.00        |
| 1472       | YA Student Costs               | 201507       | 201509     | \$60,950.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60,950.00         | \$0.00        |
| 1474       | YA Admin Costs                 | 201507       | 201509     | \$4,080.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,080.00          | \$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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$80,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$80,000.00         | \$0.00        |
| <b>1F</b>  | <b>CESA 10</b>                 |              |            | <b>\$165,676.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$165,676.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471       | YA Coordinator Costs           | 201507       | 201509     | \$46,655.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46,655.00         | \$0.00        |
| 1472       | YA Student Costs               | 201507       | 201509     | \$21,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,000.00         | \$0.00        |
| 1473       | YA Employer Costs              | 201507       | 201509     | \$928.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$928.00            | \$0.00        |
| 1474       | YA Admin Costs                 | 201507       | 201509     | \$3,429.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,429.00          | \$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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$45,220.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45,220.00         | \$0.00        |
| <b>1G</b>  | <b>CESA 11</b>                 |              |            | <b>\$117,232.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$117,232.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$60,573.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60,573.00        | \$0.00        |
| <b>1C</b>  | <b>CESA 3</b>                  |              |            | <b>\$60,573.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$60,573.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|----------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs | 201507       | 201509     | \$3,625.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,625.00         | \$0.00        |
| 1472       | YA Student Costs     | 201507       | 201509     | \$41,287.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$41,287.00        | \$0.00        |
| 1473       | YA Employer Costs    | 201507       | 201509     | \$3,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00         | \$0.00        |
| 1474       | YA Admin Costs       | 201507       | 201509     | \$2,389.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,389.00         | \$0.00        |
| 9460       | YA Matching Funds    | 201507       | 201606     | \$25,151.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,151.00        | \$0.00        |
| <b>1B</b>  | <b>CESA 4</b>        |              |            | <b>\$75,452.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$75,452.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**CESA 5**

**Agency Code: 1D**

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$46,454.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46,454.00        | \$0.00        |
| <b>1D</b>  | <b>CESA 5</b>                  |              |            | <b>\$46,454.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$46,454.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471       | YA Coordinator Costs           | 201507       | 201509     | \$56,510.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,510.00         | \$0.00        |
| 1472       | YA Student Costs               | 201507       | 201509     | \$179,217.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$179,217.00        | \$0.00        |
| 1473       | YA Employer Costs              | 201507       | 201509     | \$7,550.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,550.00          | \$0.00        |
| 1474       | YA Admin Costs                 | 201507       | 201509     | \$12,163.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,163.00         | \$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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$127,720.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$127,720.00        | \$0.00        |
| <b>1E</b>  | <b>CESA 6</b>                  |              |            | <b>\$383,160.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$383,160.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|----------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs | 201507       | 201509     | \$24,800.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,800.00        | \$0.00        |
| 1472       | YA Student Costs     | 201507       | 201509     | \$27,700.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,700.00        | \$0.00        |
| 1474       | YA Admin Costs       | 201507       | 201509     | \$2,625.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,625.00         | \$0.00        |
| 9460       | YA Matching Funds    | 201507       | 201606     | \$44,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,500.00        | \$0.00        |
| <b>2V</b>  | <b>CESA #9</b>       |              |            | <b>\$99,625.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$99,625.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs   | 201507       | 201509     | \$6,357.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,357.00         | \$0.00        |
| 1472       | YA Student Costs       | 201507       | 201509     | \$250.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$250.00           | \$0.00        |
| 1473       | YA Employer Costs      | 201507       | 201509     | \$250.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$250.00           | \$0.00        |
| 1474       | YA Admin Costs         | 201507       | 201509     | \$343.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$343.00           | \$0.00        |
| 9460       | YA Matching Funds      | 201507       | 201606     | \$3,600.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,600.00         | \$0.00        |
| <b>2W</b>  | <b>Door County EDC</b> |              |            | <b>\$10,800.00</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>\$10,800.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**Fond du Lac Area Assoc of Commerce**

**Agency Code: 1I**

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471       | YA Coordinator Costs                      | 201507       | 201509     | \$45,011.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45,011.00         | \$0.00        |
| 1472       | YA Student Costs                          | 201507       | 201509     | \$30,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,000.00         | \$0.00        |
| 1474       | YA Admin Costs                            | 201507       | 201509     | \$3,750.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,750.00          | \$0.00        |
| 9005       | ALL Net Account Rec Summarized            | 201101       | 201509     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9460       | YA Matching Funds                         | 201507       | 201606     | \$39,380.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39,380.50         | \$0.00        |
| <b>1I</b>  | <b>Fond du Lac Area Assoc of Commerce</b> |              |            | <b>\$118,141.50</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>\$118,141.50</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**Forward Service Corp**

**Agency Code: 1E**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7040       | REF Road to Work TAG                | 201501       | 201512     | \$25,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,500.00        | \$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>\$25,500.00</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>\$25,500.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs             | 201507       | 201509     | \$16,444.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,444.00        | \$0.00        |
| 9460       | YA Matching Funds                | 201507       | 201606     | \$8,222.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,222.00         | \$0.00        |
| <b>2X</b>  | <b>Gateway Technical College</b> |              |            | <b>\$24,666.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$24,666.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|-------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471       | YA Coordinator Costs          | 201507       | 201509     | \$112,622.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$112,622.00        | \$0.00        |
| 1472       | YA Student Costs              | 201507       | 201509     | \$31,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31,500.00         | \$0.00        |
| 1473       | YA Employer Costs             | 201507       | 201509     | \$4,150.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,150.00          | \$0.00        |
| 1474       | YA Admin Costs                | 201507       | 201509     | \$3,000.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00          | \$0.00        |
| 9460       | YA Matching Funds             | 201507       | 201606     | \$75,636.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75,636.00         | \$0.00        |
| <b>2R</b>  | <b>GPS Education Partners</b> |              |            | <b>\$226,908.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$226,908.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$25,867.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,867.50        | \$0.00        |
| <b>1J</b>  | <b>Green Bay Area Chamber</b>  |              |            | <b>\$25,867.50</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>\$25,867.50</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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     | \$312.47           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$312.47           | \$0.00        |
| 3310       | TR Tribal High Cost                 | 201410       | 201509     | \$31,627.33        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31,627.33        | \$0.00        |
| 5120       | TR Tribe - Independent Living       | 201410       | 201509     | \$6,080.53         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,080.53         | \$0.00        |
| 5121       | TR Education and Training           | 201410       | 201509     | \$726.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$726.75           | \$0.00        |
| 5377       | TR Kinship Care Benefits            | 201410       | 201509     | \$2,766.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,766.00         | \$0.00        |
| 5380       | TR Kinship Care & Long Term Care As | 201410       | 201509     | \$208.22           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$208.22           | \$0.00        |
| 6530       | TR Family Services Tribal Block Gra | 201410       | 201509     | \$36,516.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$36,516.00        | \$0.00        |
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 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     | \$1,520.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,520.25         | \$0.00        |
| 9121       | TR Education and training Match     | 201410       | 201509     | \$181.78           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$181.78           | \$0.00        |
| <b>2T</b>  | <b>Ho-Chunk Nation</b>              |              |            | <b>\$79,939.33</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$79,939.33</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs           | 201507       | 201509     | \$29,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,500.00        | \$0.00        |
| 1472       | YA Student Costs               | 201507       | 201509     | \$6,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,000.00         | \$0.00        |
| 1473       | YA Employer Costs              | 201507       | 201509     | \$150.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$150.00           | \$0.00        |
| 1474       | YA Admin Costs                 | 201507       | 201509     | \$1,535.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,535.00         | \$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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$44,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,000.00        | \$0.00        |
| <b>2B</b>  | <b>Hudson School District</b>  |              |            | <b>\$81,185.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$81,185.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|---------------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL Net Account Rec Summarized  | 201101       | 201509     | \$0.00          | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 2I         | Kenosha Unified School District |              |            | \$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 SFY - 2016**

**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 |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471       | YA Coordinator Costs                     | 201507       | 201509     | \$21,763.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,763.00         | \$0.00        |
| 1472       | YA Student Costs                         | 201507       | 201509     | \$44,679.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,679.00         | \$0.00        |
| 1473       | YA Employer Costs                        | 201507       | 201509     | \$1,250.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,250.00          | \$0.00        |
| 1474       | YA Admin Costs                           | 201507       | 201509     | \$3,202.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,202.00          | \$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        |
| 9460       | YA Matching Funds                        | 201507       | 201606     | \$54,450.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54,450.00         | \$0.00        |
| <b>10</b>  | <b>Manitowoc Public Schools District</b> |              |            | <b>\$125,344.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$125,344.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs                      | 201507       | 201509     | \$18,247.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,247.00        | \$0.00        |
| 1472       | YA Student Costs                          | 201507       | 201509     | \$1,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 1473       | YA Employer Costs                         | 201507       | 201509     | \$1,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 1474       | YA Admin Costs                            | 201507       | 201509     | \$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        |
| 9460       | YA Matching Funds                         | 201507       | 201606     | \$18,600.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,600.00        | \$0.00        |
| <b>1A</b>  | <b>Marshfield Area Chamber Foundation</b> |              |            | <b>\$40,847.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$40,847.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs           | 201507       | 201509     | \$1,567.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,567.00         | \$0.00        |
| 1472       | YA Student Costs               | 201507       | 201509     | \$10,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,000.00        | \$0.00        |
| 1473       | YA Employer Costs              | 201507       | 201509     | \$2,500.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,500.00         | \$0.00        |
| 1474       | YA Admin Costs                 | 201507       | 201509     | \$700.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$700.00           | \$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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$16,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,000.00        | \$0.00        |
| <b>1Q</b>  | <b>Mauston School District</b> |              |            | <b>\$30,767.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,767.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs               | 201507       | 201509     | \$24,632.00        | \$3,580.26         | 14.53 %    | \$0.00        | \$3,580.26        | \$0.00                        | \$0.00        | \$21,051.74        | \$0.00        |
| 1472       | YA Student Costs                   | 201507       | 201509     | \$18,166.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$18,166.00        | \$0.00        |
| 1474       | YA Admin Costs                     | 201507       | 201509     | \$2,139.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$2,139.00         | \$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        |
| 9460       | YA Matching Funds                  | 201507       | 201606     | \$22,469.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$22,469.00        | \$0.00        |
| <b>1R</b>  | <b>Mid-State Technical College</b> |              |            | <b>\$67,406.00</b> | <b>\$3,580.26</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$3,580.26</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$63,825.74</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|---------------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 9460       | YA Matching Funds               | 201507       | 201606     | \$33,500.00     | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$33,500.00      | \$0.00        |
| 2U         | Milton-Edgerton School District |              |            | \$33,500.00     | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$33,500.00      | \$0.00        |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs            | 201507       | 201509     | \$25,890.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,890.00        | \$0.00        |
| 1474       | YA Admin Costs                  | 201507       | 201509     | \$1,280.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,280.00         | \$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        |
| 9460       | YA Matching Funds               | 201507       | 201606     | \$65,332.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$65,332.00        | \$0.00        |
| <b>1S</b>  | <b>Milwaukee Public Schools</b> |              |            | <b>\$92,502.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$92,502.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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      |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|--------------------|
| 1471       | YA Coordinator Costs                  | 201507       | 201509     | \$126,088.00        | \$16,302.02        | 12.93 %    | \$0.00        | \$16,302.02        | \$0.00                        | \$0.00        | \$109,785.98        | \$0.00             |
| 1472       | YA Student Costs                      | 201507       | 201509     | \$122,550.00        | \$302.52           | 0.25 %     | \$0.00        | \$302.52           | \$0.00                        | \$0.00        | \$122,247.48        | \$0.00             |
| 1473       | YA Employer Costs                     | 201507       | 201509     | \$4,680.00          | \$140.00           | 2.99 %     | \$0.00        | \$140.00           | \$0.00                        | \$0.00        | \$4,540.00          | \$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             |
| 9460       | YA Matching Funds                     | 201507       | 201606     | \$126,659.00        | \$21,109.84        | 16.67 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$105,549.16        | \$21,109.84        |
| <b>1U</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$379,977.00</b> | <b>\$37,854.38</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$16,744.54</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$342,122.62</b> | <b>\$21,109.84</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs           | 201507       | 201509     | \$9,954.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,954.00         | \$0.00        |
| 1472       | YA Student Costs               | 201507       | 201509     | \$3,600.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,600.00         | \$0.00        |
| 1473       | YA Employer Costs              | 201507       | 201509     | \$160.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$160.00           | \$0.00        |
| 1474       | YA Admin Costs                 | 201507       | 201509     | \$686.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$686.00           | \$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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$7,200.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,200.00         | \$0.00        |
| <b>1V</b>  | <b>Northwest WI CEP, Inc</b>   |              |            | <b>\$21,600.00</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>\$21,600.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs                | 201507       | 201509     | \$11,500.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,500.00        | \$0.00        |
| 1472       | YA Student Costs                    | 201507       | 201509     | \$8,089.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,089.00         | \$0.00        |
| 1473       | YA Employer Costs                   | 201507       | 201509     | \$600.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$600.00           | \$0.00        |
| 1474       | YA Admin Costs                      | 201507       | 201509     | \$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        |
| 9460       | YA Matching Funds                   | 201507       | 201606     | \$10,345.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,345.00        | \$0.00        |
| <b>1P</b>  | <b>Oconto Falls School District</b> |              |            | <b>\$31,034.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$31,034.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs                | 201507       | 201509     | \$20,419.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,419.00        | \$0.00        |
| 1472       | YA Student Costs                    | 201507       | 201509     | \$7,300.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,300.00         | \$0.00        |
| 1473       | YA Employer Costs                   | 201507       | 201509     | \$200.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$200.00           | \$0.00        |
| 1474       | YA Admin Costs                      | 201507       | 201509     | \$1,395.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,395.00         | \$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        |
| 9460       | YA Matching Funds                   | 201507       | 201606     | \$19,127.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,127.00        | \$0.00        |
| <b>2H</b>  | <b>Port Washington-Saukville SD</b> |              |            | <b>\$48,441.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$48,441.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs           | 201507       | 201509     | \$35,527.00        | \$5,915.82         | 16.65 %    | \$0.00        | \$5,915.82        | \$0.00                        | \$0.00        | \$29,611.18        | \$0.00        |
| 1472       | YA Student Costs               | 201507       | 201509     | \$5,250.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$5,250.00         | \$0.00        |
| 1473       | YA Employer Costs              | 201507       | 201509     | \$1,700.00         | \$50.00            | 2.94 %     | \$0.00        | \$50.00           | \$0.00                        | \$0.00        | \$1,650.00         | \$0.00        |
| 1474       | YA Admin Costs                 | 201507       | 201509     | \$2,118.00         | \$353.00           | 16.67 %    | \$0.00        | \$353.00          | \$0.00                        | \$0.00        | \$1,765.00         | \$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        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$27,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$27,000.00        | \$0.00        |
| <b>1X</b>  | <b>RAMAC</b>                   |              |            | <b>\$71,595.00</b> | <b>\$6,318.82</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,318.82</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$65,276.18</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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 |
|------------|--------------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00          | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 2L         | School District of LaCrosse    |              |            | \$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 SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 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        |
| 1Z         | SD of South Milwaukee          |              |            | \$0.00          | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|------------------------------------|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 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>2N</b>  | <b>Sparta Area 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 SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|-----------------|--------------------|---------|-------------|-----------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00          | \$0.00             | N/A     | \$0.00      | \$0.00    | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 2P         | Tomah Area School District     |              |            | \$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 SFY - 2016**

**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     |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|---------------------|-------------------|
| 1471       | YA Coordinator Costs                     | 201507       | 201509     | \$51,485.00         | \$8,069.32         | 15.67 %    | \$0.00        | \$8,069.32        | \$0.00                        | \$0.00        | \$43,415.68         | \$0.00            |
| 1472       | YA Student Costs                         | 201507       | 201509     | \$56,554.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$56,554.00         | \$0.00            |
| 1473       | YA Employer Costs                        | 201507       | 201509     | \$333.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$333.00            | \$0.00            |
| 1474       | YA Admin Costs                           | 201507       | 201509     | \$5,418.00          | \$903.00           | 16.67 %    | \$0.00        | \$903.00          | \$0.00                        | \$0.00        | \$4,515.00          | \$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            |
| 9460       | YA Matching Funds                        | 201507       | 201606     | \$56,895.00         | \$4,034.59         | 7.09 %     | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$52,860.41         | \$4,034.59        |
| <b>2D</b>  | <b>Waukesha County Technical College</b> |              |            | <b>\$170,685.00</b> | <b>\$13,006.91</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,972.32</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$157,678.09</b> | <b>\$4,034.59</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 9460       | YA Matching Funds              | 201507       | 201606     | \$359,810.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$359,810.00        | \$0.00        |
| <b>2S</b>  | <b>WDB of South Central WI</b> |              |            | <b>\$359,810.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$359,810.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs             | 201507       | 201509     | \$9,191.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,191.00         | \$0.00        |
| 1472       | YA Student Costs                 | 201507       | 201509     | \$16,390.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,390.00        | \$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        |
| 9460       | YA Matching Funds                | 201507       | 201606     | \$13,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,000.00        | \$0.00        |
| <b>2C</b>  | <b>Whitehall School District</b> |              |            | <b>\$38,581.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$38,581.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|---------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs            | 201507       | 201509     | \$17,277.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,277.00        | \$0.00        |
| 1474       | YA Admin Costs                  | 201507       | 201509     | \$700.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$700.00           | \$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        |
| 9460       | YA Matching Funds               | 201507       | 201606     | \$8,989.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,989.00         | \$0.00        |
| <b>2K</b>  | <b>Whitnall School District</b> |              |            | <b>\$26,966.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,966.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|----------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471       | YA Coordinator Costs             | 201507       | 201509     | \$11,654.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,654.00        | \$0.00        |
| 1472       | YA Student Costs                 | 201507       | 201509     | \$24,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,000.00        | \$0.00        |
| 1474       | YA Admin Costs                   | 201507       | 201509     | \$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        |
| 9460       | YA Matching Funds                | 201507       | 201606     | \$18,327.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,327.00        | \$0.00        |
| <b>2J</b>  | <b>Wolf River School to Work</b> |              |            | <b>\$54,981.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$54,981.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$641.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$641.25          | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$71.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$33.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33.75           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$3.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$878.04          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$878.04          | \$0.00        |
| <b>JL</b>  | <b>Activedogs.com LLC</b>        |              |            | <b>\$1,628.04</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>\$1,628.04</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$414.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$414.75          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$685.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$685.50          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$21.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21.75           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$36.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$36.00           | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$1,129.80        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,129.80        | \$0.00        |
| <b>DF</b>  | <b>Advanced Coating</b>            |              |            | <b>\$2,287.80</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$2,287.80</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,166.35         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,166.35         | \$0.00        |
| 7402       | WFF Instructional Materials         | 201402       | 201509     | \$467.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$467.40           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe     | 201402       | 201509     | \$71.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25            | \$0.00        |
| 7409       | WFF Administration Costs            | 201402       | 201509     | \$57.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$57.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage           | 201402       | 201509     | \$166.65           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$166.65           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage    | 201402       | 201509     | \$24.60            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24.60            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage         | 201402       | 201509     | \$3.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage           | 201402       | 201509     | \$3.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.00             | \$0.00        |
| 7499       | WFF Local Matching Funds            | 201402       | 201706     | \$8,048.76         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,048.76         | \$0.00        |
| <b>EX</b>  | <b>Agape Supportive Living, LLC</b> |              |            | <b>\$12,008.76</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$12,008.76</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$4,489.52         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,489.52         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$261.53           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$261.53           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$669.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$669.75           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$236.21           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$236.21           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$13.72            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13.72            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$35.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.25            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$18,183.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,183.00        | \$0.00        |
| <b>EZ</b>  | <b>Agnesian HealthCare</b>       |              |            | <b>\$23,888.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$23,888.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$16,387.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,387.50         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$9,262.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,262.50          | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$10,402.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,402.50         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$427.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$427.50            | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$926.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$926.25            | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$783.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$783.75            | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$2,137.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,137.50          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$2,137.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,137.50          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$862.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$862.50            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$487.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$487.50            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$547.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$547.50            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$22.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.50             | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$48.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48.75             | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$41.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$41.25             | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$112.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$112.50            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$112.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$112.50            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$121,463.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$121,463.40        | \$0.00        |
| <b>KV</b>  | <b>Allen Edmonds Corporation</b>   |              |            | <b>\$166,163.40</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>\$166,163.40</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$926.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$926.25          | \$0.00        |
| 7406       | WFF Travel                   | 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     | \$48.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48.75           | \$0.00        |
| 7416       | WFF Travel-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     | \$3,658.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,658.56        | \$0.00        |
| <b>EN</b>  | <b>Americas Service Line</b> |              |            | <b>\$5,383.56</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$5,383.56</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$7,448.76         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,448.76         | \$0.00        |
| 7406       | WFF Travel                              | 201402       | 201509     | \$204.26           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$204.26           | \$0.00        |
| 7409       | WFF Administration Costs                | 201402       | 201509     | \$765.61           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$765.61           | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$392.04           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$392.04           | \$0.00        |
| 7416       | WFF Travel-Retainage                    | 201402       | 201509     | \$10.67            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10.67            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage               | 201402       | 201509     | \$40.34            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40.34            | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$32,531.40        | \$3,026.00         | 9.30 %     | \$0.00        | \$0.00        | \$3,026.00                    | \$0.00        | \$29,505.40        | \$0.00        |
| <b>DY</b>  | <b>Anderson Machining Service, Inc.</b> |              |            | <b>\$41,393.08</b> | <b>\$3,026.00</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,026.00</b>             | <b>\$0.00</b> | <b>\$38,367.08</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$1,162.80        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,162.80        | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$106.02          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$106.02          | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$180.59          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$180.59          | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$61.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$61.20           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$5.58            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5.58            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$9.46            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.46            | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$4,773.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,773.60        | \$0.00        |
| <b>ET</b>  | <b>Applied Data Consultants Inc.</b> |              |            | <b>\$6,299.25</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,299.25</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$10,120.35        | \$9,311.76         | 92.01 %    | \$0.00        | \$9,311.76        | \$0.00                        | \$0.00        | \$808.59           | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$260.85           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$260.85           | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$427.50           | \$301.45           | 70.51 %    | \$0.00        | \$301.45          | \$0.00                        | \$0.00        | \$126.05           | \$0.00        |
| 7407       | WFF Meals and Lodging            | 201402       | 201509     | \$688.35           | \$44.99            | 6.54 %     | \$0.00        | \$44.99           | \$0.00                        | \$0.00        | \$643.36           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$427.50           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$427.50           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$532.65           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$532.65           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$13.65            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$13.65            | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$22.50            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$22.50            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage      | 201402       | 201509     | \$36.15            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$36.15            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$22.50            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$22.50            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$30,824.76        | \$9,107.37         | 29.55 %    | \$0.00        | \$0.00            | \$9,107.37                    | \$0.00        | \$21,717.39        | \$0.00        |
| <b>KM</b>  | <b>Arow Global Corp.</b>         |              |            | <b>\$43,376.76</b> | <b>\$18,765.57</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$9,658.20</b> | <b>\$9,107.37</b>             | <b>\$0.00</b> | <b>\$24,611.19</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$12,825.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,825.00        | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$675.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$675.00           | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$67,434.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$67,434.12        | \$0.00        |
| <b>KT</b>  | <b>Ball Corporation</b>   |              |            | <b>\$80,934.12</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$80,934.12</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$5,985.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,985.00          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$45,600.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45,600.00         | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$3,420.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,420.00          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$1,995.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,995.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$315.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$315.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$2,400.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,400.00          | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$180.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$180.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$105.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$105.00            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$506,361.96        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$506,361.96        | \$0.00        |
| <b>KZ</b>  | <b>Baptista's Bakery, Inc.</b>     |              |            | <b>\$566,361.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$566,361.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$463.04          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$463.04          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$1,380.54        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,380.54        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$14.92           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14.92           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$99.95           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$99.95           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$24.29           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24.29           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$72.66           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$72.66           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$0.83            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$0.83            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$5.18            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5.18            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$4,032.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,032.00        | \$0.00        |
| <b>ED</b>  | <b>Bay Area WDB</b>                |              |            | <b>\$6,093.41</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,093.41</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$39,282.60         | \$19,050.16        | 48.50 %    | \$0.00        | \$19,050.16        | \$0.00                        | \$0.00        | \$20,232.44        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$342.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$342.00           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$128.25            | \$95.00            | 74.07 %    | \$0.00        | \$95.00            | \$0.00                        | \$0.00        | \$33.25            | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$2,130.15          | \$155.50           | 7.30 %     | \$0.00        | \$155.50           | \$0.00                        | \$0.00        | \$1,974.65         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$2,067.45          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,067.45         | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$18.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$18.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$6.75              | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$6.75             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$112.05            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$112.05           | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$87,501.60         | \$22,513.38        | 25.73 %    | \$0.00        | \$0.00             | \$22,513.38                   | \$0.00        | \$64,988.22        | \$0.00        |
| <b>MG</b>  | <b>Bay Area WDB, Inc</b>         |              |            | <b>\$131,588.85</b> | <b>\$41,814.04</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$19,300.66</b> | <b>\$22,513.38</b>            | <b>\$0.00</b> | <b>\$89,774.81</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Bay Area Workforce Development Boar**

**Agency Code: CL**

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7401       | WFF Instruction                            | 201402       | 201509     | \$10,885.05        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,885.05        | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$116.85           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$116.85           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$456.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$456.00           | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$1,315.80         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,315.80         | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$572.85           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$572.85           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$6.15             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6.15             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$24.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$69.30            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$69.30            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$27,026.40        | \$2,696.58         | 9.98 %     | \$0.00        | \$0.00        | \$2,696.58                    | \$0.00        | \$24,329.82        | \$0.00        |
| <b>CL</b>  | <b>Bay Area Workforce Development Boar</b> |              |            | <b>\$40,472.40</b> | <b>\$2,696.58</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,696.58</b>             | <b>\$0.00</b> | <b>\$37,775.82</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$55,618.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$55,618.20        | \$0.00        |
| 7602       | WFF TCWP Program 2                 | 201407       | 201509     | \$28,286.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28,286.56        | \$0.00        |
| <b>TA</b>  | <b>Blackhawk Technical College</b> |              |            | <b>\$83,904.76</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$83,904.76</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$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     | \$4,631.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,631.25         | \$0.00        |
| 7403       | WFF Facility (off-site)                    | 201402       | 201509     | \$213.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$213.75           | \$0.00        |
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$427.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$427.50           | \$0.00        |
| 7406       | WFF Travel                                 | 201402       | 201509     | \$427.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$427.50           | \$0.00        |
| 7407       | WFF Meals and Lodging                      | 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     | \$1,282.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,282.50         | \$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     | \$243.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$243.75           | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina            | 201402       | 201509     | \$11.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.25            | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$22.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.50            | \$0.00        |
| 7416       | WFF Travel-Retainage                       | 201402       | 201509     | \$22.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.50            | \$0.00        |
| 7417       | WFF Meals/Lodging-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     | \$67.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$67.50            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$29,752.08        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,752.08        | \$0.00        |
| <b>KK</b>  | <b>Blackthorne Capital Management, LLC</b> |              |            | <b>\$41,902.08</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$41,902.08</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,332.45        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,332.45        | \$0.00        |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$70.05           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$70.05           | \$0.00        |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$1,372.68        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,372.68        | \$0.00        |
| <b>JQ</b>  | <b>Bloomer Machine &amp; Fab, Inc.</b> |              |            | <b>\$2,775.18</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$2,775.18</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,532.55        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,532.55        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$229.35          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$229.35          | \$0.00        |
| 7406       | WFF Travel                      | 201402       | 201509     | \$43.93           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$43.93           | \$0.00        |
| 7407       | WFF Meals and Lodging           | 201402       | 201509     | \$83.86           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$83.86           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$80.70           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$80.70           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$12.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12.00           | \$0.00        |
| 7416       | WFF Travel-Retainage            | 201402       | 201509     | \$2.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.25            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage     | 201402       | 201509     | \$4.45            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4.45            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$3,879.24        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,879.24        | \$0.00        |
| <b>DR</b>  | <b>Borg Indak, Inc.</b>         |              |            | <b>\$5,868.33</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$5,868.33</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$890.54          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$890.54          | \$0.00        |
| 7406       | WFF Travel                   | 201402       | 201509     | \$35.54           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.54           | \$0.00        |
| 7407       | WFF Meals and Lodging        | 201402       | 201509     | \$71.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25           | \$0.00        |
| 7411       | WFF Instruction-Retainage    | 201402       | 201509     | \$46.79           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46.79           | \$0.00        |
| 7416       | WFF Travel-Retainage         | 201402       | 201509     | \$1.79            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1.79            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage  | 201402       | 201509     | \$3.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75            | \$0.00        |
| 7499       | WFF Local Matching Funds     | 201402       | 201706     | \$2,048.76        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,048.76        | \$0.00        |
| <b>DQ</b>  | <b>Bradshaw Medical, Inc</b> |              |            | <b>\$3,098.42</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,098.42</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$745.65           | \$2,486.15         | 333.42 %   | \$0.00        | \$2,486.15         | \$0.00                        | \$1,740.50         | OVER CONTRACT    | \$(1,740.50)        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$5,251.20         | \$9,941.75         | 189.32 %   | \$0.00        | \$9,941.75         | \$0.00                        | \$4,690.55         | OVER CONTRACT    | \$(4,690.55)        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$771.90           | \$2,572.60         | 333.28 %   | \$0.00        | \$2,572.60         | \$0.00                        | \$1,800.70         | OVER CONTRACT    | \$(1,800.70)        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$39.14            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$39.14          | \$0.00              |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$276.29           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$276.29         | \$0.00              |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$40.65            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$40.65          | \$0.00              |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$8,707.68         | \$17,029.84        | 195.57 %   | \$0.00        | \$0.00             | \$8,707.68                    | \$8,322.16         | OVER CONTRACT    | \$0.00              |
| <b>JM</b>  | <b>Brandtjen &amp; Kluge, Inc.</b> |              |            | <b>\$15,832.51</b> | <b>\$32,030.34</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$15,000.50</b> | <b>\$15,832.51</b>            | <b>\$16,553.91</b> |                  | <b>\$(8,231.75)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$16,746.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,746.00        | \$0.00        |
| 7512       | WFF HSP Instructional Materials            | 201405       | 201509     | \$2,379.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,379.16         | \$0.00        |
| 7514       | WFF HSP Supplies                           | 201405       | 201509     | \$2,263.26         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,263.26         | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$1,260.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,260.48         | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$20,908.44        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,908.44        | \$0.00        |
| <b>GE</b>  | <b>Bruno Independent Living Aids, Inc.</b> |              |            | <b>\$43,557.34</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>\$43,557.34</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$541.50        | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00          | \$541.50         | \$0.00            |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$285.00        | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00          | \$285.00         | \$0.00            |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$28.50         | \$161.37           | 566.21 %   | \$0.00        | \$161.37        | \$0.00                        | \$132.87        | OVER CONTRACT    | \$(132.87)        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$15.00         | \$100.00           | 666.67 %   | \$0.00        | \$100.00        | \$0.00                        | \$85.00         | OVER CONTRACT    | \$(85.00)         |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$0.00          | \$28.63            | N/A        | \$0.00        | \$0.00          | \$28.63                       | \$0.00          | NO CONTRACT      | \$0.00            |
| <b>EE</b>  | <b>Cabrio Companies</b>            |              |            | <b>\$870.00</b> | <b>\$290.00</b>    | <b>N/A</b> | <b>\$0.00</b> | <b>\$261.37</b> | <b>\$28.63</b>                | <b>\$217.87</b> | <b>\$826.50</b>  | <b>\$(217.87)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$56,241.90         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,241.90         | \$0.00        |
| 7402       | WFF Instructional Materials               | 201402       | 201509     | \$758.10            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$758.10            | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$2,960.10          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,960.10          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage          | 201402       | 201509     | \$39.90             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39.90             | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$298,697.88        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$298,697.88        | \$0.00        |
| <b>MA</b>  | <b>Cambridge Major Laboratories, Inc.</b> |              |            | <b>\$358,697.88</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>\$358,697.88</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,029.42         | \$8,175.00         | 402.82 %   | \$0.00        | \$8,175.00         | \$0.00                        | \$6,145.58        | OVER CONTRACT    | \$(6,145.58)        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$2,201.84         | \$2,550.00         | 115.81 %   | \$0.00        | \$2,550.00         | \$0.00                        | \$348.16          | OVER CONTRACT    | \$(348.16)          |
| 7513       | WFF HSP Facility (off-site)         | 201405       | 201509     | \$88.26            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$88.26          | \$0.00              |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$458.84           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$458.84         | \$0.00              |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$6,591.16         | \$3,958.70         | 60.06 %    | \$0.00        | \$3,958.70         | \$0.00                        | \$0.00            | \$2,632.46       | \$0.00              |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,522.10         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$1,522.10       | \$0.00              |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$635.36           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$635.36         | \$0.00              |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$679.10           | \$2,342.90         | 345.00 %   | \$0.00        | \$2,342.90         | \$0.00                        | \$1,663.80        | OVER CONTRACT    | \$(1,663.80)        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$62,842.08        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$62,842.08      | \$0.00              |
| <b>GJ</b>  | <b>CESA 2</b>                       |              |            | <b>\$77,048.16</b> | <b>\$17,026.60</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$17,026.60</b> | <b>\$0.00</b>                 | <b>\$8,157.54</b> |                  | <b>\$(8,157.54)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,561.74         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,561.74         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$829.42           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$829.42           | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$51.48            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$51.48            | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$116.06           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$116.06           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$3,970.58         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,970.58         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,588.26         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,588.26         | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$2,029.42         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,029.42         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$441.16           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$441.16           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$18,909.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,909.12        | \$0.00        |
| <b>GX</b>  | <b>CESA 6</b>                       |              |            | <b>\$29,497.24</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,497.24</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$352.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$352.90           | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$705.94           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$705.94           | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$2,047.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,047.10         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$1,764.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,764.64         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,238.84         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,238.84         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$3,534.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,534.64         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$441.16           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$441.16           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$10,973.64        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,973.64        | \$0.00        |
| <b>GY</b>  | <b>CESA 6</b>                       |              |            | <b>\$21,058.86</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$21,058.86</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$118,230.00        | \$88,999.23         | 75.28 %    | \$0.00        | \$88,999.23         | \$0.00                        | \$0.00            | \$29,230.77         | \$0.00              |
| 7602       | WFF TCWP Program 2                       | 201407       | 201509     | \$23,415.00         | \$1,261.54          | 5.39 %     | \$0.00        | \$1,261.54          | \$0.00                        | \$0.00            | \$22,153.46         | \$0.00              |
| 7603       | WFF TCWP Program 3                       | 201407       | 201509     | \$15,540.00         | \$1,952.02          | 12.56 %    | \$0.00        | \$1,952.02          | \$0.00                        | \$0.00            | \$13,587.98         | \$0.00              |
| 7604       | WFF TCWP Program 4                       | 201407       | 201509     | \$32,041.80         | \$37,659.77         | 117.53 %   | \$0.00        | \$37,659.77         | \$0.00                        | \$5,617.97        | OVER CONTRACT       | \$(5,617.97)        |
| 7605       | WFF TCWP Program 5                       | 201407       | 201509     | \$11,851.36         | \$74.97             | 0.63 %     | \$0.00        | \$74.97             | \$0.00                        | \$0.00            | \$11,776.39         | \$0.00              |
| 7606       | WFF TCWP Program 6                       | 201407       | 201509     | \$8,885.24          | \$1,261.53          | 14.20 %    | \$0.00        | \$1,261.53          | \$0.00                        | \$0.00            | \$7,623.71          | \$0.00              |
| 7607       | WFF TCWP Program 7                       | 201407       | 201509     | \$15,540.00         | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | \$15,540.00         | \$0.00              |
| 7609       | WFF TCWP Program 9                       | 201407       | 201509     | \$10,319.40         | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | \$10,319.40         | \$0.00              |
| 7610       | WFF TCWP Program 10                      | 201407       | 201509     | \$8,885.24          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00            | \$8,885.24          | \$0.00              |
| <b>TB</b>  | <b>Chippewa Valley Technical College</b> |              |            | <b>\$244,708.04</b> | <b>\$131,209.06</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$131,209.06</b> | <b>\$0.00</b>                 | <b>\$5,617.97</b> | <b>\$119,116.95</b> | <b>\$(5,617.97)</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$16,150.10        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,150.10        | \$0.00        |
| 7512       | WFF HSP Instructional Materials | 201405       | 201509     | \$2,160.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,160.00         | \$0.00        |
| 7514       | WFF HSP Supplies                | 201405       | 201509     | \$1,623.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,623.48         | \$0.00        |
| 7520       | WFF HSP Administration          | 201405       | 201509     | \$1,260.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,260.48         | \$0.00        |
| 7597       | WFF HSP Match Total             | 201405       | 201706     | \$18,969.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,969.12        | \$0.00        |
| <b>GB</b>  | <b>CL&amp;D Graphics</b>        |              |            | <b>\$40,163.18</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$40,163.18</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$648.29           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$648.29           | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$114.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$114.00           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$1,133.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,133.16         | \$0.00        |
| 7405       | WFF Consultant/Contractual         | 201402       | 201509     | \$1,300.17         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,300.17         | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$641.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$641.25           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$426.26           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$426.26           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$34.04            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34.04            | \$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     | \$59.64            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$59.64            | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage     | 201402       | 201509     | \$68.43            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$68.43            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$33.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33.75            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$22.39            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.39            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$8,756.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,756.16         | \$0.00        |
| <b>DI</b>  | <b>College of Menominee Nation</b> |              |            | <b>\$13,243.54</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$13,243.54</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$15,960.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,960.00        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$1,531.79         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,531.79         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 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     | \$384.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$384.75           | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$10,936.79        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,936.79        | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$648.29           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$648.29           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$840.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$840.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$80.54            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$80.54            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-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     | \$20.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20.25            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$575.54           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$575.54           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$34.04            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34.04            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$61,097.52        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$61,097.52        | \$0.00        |
| <b>EY</b>  | <b>College of Menominee Nation</b> |              |            | <b>\$92,409.51</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$92,409.51</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Demetrius & Shakkiah Beasley Invest**  
**Agency Code: HI**

| Contr Code | Contract Name                                  | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|-------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                      | 201411       | 201509     | \$1,562.44        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,562.44        | \$0.00        |
| 7802       | WFF TWD Instruction                            | 201411       | 201509     | \$1,274.72        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,274.72        | \$0.00        |
| 7803       | WFF TWD Instruct Materials                     | 201411       | 201509     | \$4,366.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,366.12        | \$0.00        |
| 7804       | WFF TWD Facility (off-site)                    | 201411       | 201509     | \$1,062.28        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,062.28        | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit             | 201411       | 201509     | \$417.28          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$417.28          | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm                    | 201411       | 201509     | \$433.88          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$433.88          | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain                 | 201411       | 201509     | \$82.12           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$82.12           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                     | 201411       | 201509     | \$67.12           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$67.12           | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain              | 201411       | 201509     | \$229.88          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$229.88          | \$0.00        |
| 7814       | WFF TWD Fac (off-site)-Retain                  | 201411       | 201509     | \$55.88           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$55.88           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain                   | 201411       | 201509     | \$22.12           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.12           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain             | 201411       | 201509     | \$22.88           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.88           | \$0.00        |
| <b>HI</b>  | <b>Demetrius &amp; Shakkiah Beasley Invest</b> |              |            | <b>\$9,596.72</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$9,596.72</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$18,644.13        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,644.13        | \$0.00        |
| 7411       | WFF Instruction-Retainage  | 201402       | 201509     | \$981.27           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$981.27           | \$0.00        |
| 7499       | WFF Local Matching Funds   | 201402       | 201706     | \$52,416.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52,416.00        | \$0.00        |
| <b>EW</b>  | <b>Didion Milling, Inc</b> |              |            | <b>\$72,041.40</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>\$72,041.40</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$3,907.82         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,907.82         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$9,118.19         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,118.19         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$582.07           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$582.07           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$205.63           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$205.63           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$479.86           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$479.86           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$30.68            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30.68            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$41,844.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$41,844.00        | \$0.00        |
| <b>EC</b>  | <b>Didion Milling, Inc.</b>        |              |            | <b>\$56,168.25</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$56,168.25</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$154.35           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$154.35           | \$0.00        |
| 7401       | WFF Instruction                      | 201402       | 201509     | \$8,993.70         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,993.70         | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$42.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$42.75            | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$44.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44.25            | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$570.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$570.00           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag      | 201402       | 201509     | \$8.10             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8.10             | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$473.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$473.40           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$2.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.25             | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$2.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.25             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$30.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30.00            | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$20,138.64        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,138.64        | \$0.00        |
| <b>MB</b>  | <b>Dillman Equipment, Inc. Astec</b> |              |            | <b>\$30,459.69</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,459.69</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$370.58           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$370.58           | \$0.00        |
| 7511       | WFF HSP Instruction                           | 201405       | 201509     | \$5,294.06         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,294.06         | \$0.00        |
| 7512       | WFF HSP Instructional Materials               | 201405       | 201509     | \$388.26           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$388.26           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual                | 201405       | 201509     | \$141.16           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$141.16           | \$0.00        |
| 7516       | WFF HSP Equipment                             | 201405       | 201509     | \$882.32           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$882.32           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma           | 201405       | 201509     | \$3,083.84         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,083.84         | \$0.00        |
| 7597       | WFF HSP Match Total                           | 201405       | 201706     | \$81,126.36        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$81,126.36        | \$0.00        |
| <b>GU</b>  | <b>Door Kewaunee Bus &amp; Ed Partnership</b> |              |            | <b>\$91,286.58</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$91,286.58</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$5,268.30         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,268.30         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$57.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$57.00            | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$89.85            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$89.85            | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$277.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$277.20           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$3.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.00             | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$4.65             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4.65             | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$15,872.16        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,872.16        | \$0.00        |
| <b>JS</b>  | <b>Dream Systems, LLC</b>        |              |            | <b>\$21,572.16</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$21,572.16</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Easter Seals of SE Wisconsin, Inc**

**Agency Code: HF**

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|-------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                | 201411       | 201509     | \$351.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$351.00          | \$0.00        |
| 7802       | WFF TWD Instruction                      | 201411       | 201509     | \$8,152.60         | \$1,406.28         | 17.25 %    | \$0.00        | \$1,406.28        | \$0.00                        | \$0.00        | \$6,746.32        | \$0.00        |
| 7803       | WFF TWD Instruct Materials               | 201411       | 201509     | \$268.40           | \$16.53            | 6.16 %     | \$0.00        | \$16.53           | \$0.00                        | \$0.00        | \$251.87          | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit       | 201411       | 201509     | \$1,137.00         | \$19.18            | 1.69 %     | \$0.00        | \$19.18           | \$0.00                        | \$0.00        | \$1,117.82        | \$0.00        |
| 7806       | WFF TWD Other                            | 201411       | 201509     | \$465.84           | \$77.63            | 16.66 %    | \$0.00        | \$77.63           | \$0.00                        | \$0.00        | \$388.21          | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm              | 201411       | 201509     | \$518.72           | \$75.98            | 14.65 %    | \$0.00        | \$75.98           | \$0.00                        | \$0.00        | \$442.74          | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain           | 201411       | 201509     | \$18.56            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$18.56           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain               | 201411       | 201509     | \$429.00           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$429.00          | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain        | 201411       | 201509     | \$14.16            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$14.16           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain             | 201411       | 201509     | \$59.72            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$59.72           | \$0.00        |
| 7816       | WFF TWD Other-Retain                     | 201411       | 201509     | \$24.56            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$24.56           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain       | 201411       | 201509     | \$27.28            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$27.28           | \$0.00        |
| <b>HF</b>  | <b>Easter Seals of SE Wisconsin, Inc</b> |              |            | <b>\$11,466.84</b> | <b>\$1,595.60</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,595.60</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$9,871.24</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$9,084.29         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,084.29         | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$534.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$534.45           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage            | 201402       | 201509     | \$478.04           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$478.04           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$28.05            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28.05            | \$0.00        |
| <b>EV</b>  | <b>Eau Claire Area Econ Development C</b> |              |            | <b>\$10,124.83</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$10,124.83</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$676.95           | \$4,512.50          | 666.59 %   | \$0.00        | \$4,512.50         | \$0.00                        | \$3,835.55          | OVER CONTRACT    | \$(3,835.55)         |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$6,061.80         | \$34,244.70         | 564.93 %   | \$0.00        | \$34,244.70        | \$0.00                        | \$28,182.90         | OVER CONTRACT    | \$(28,182.90)        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$1,858.95         | \$237.50            | 12.78 %    | \$0.00        | \$237.50           | \$0.00                        | \$0.00              | \$1,621.45       | \$0.00               |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$7,837.50         | \$30,626.82         | 390.77 %   | \$0.00        | \$30,626.82        | \$0.00                        | \$22,789.32         | OVER CONTRACT    | \$(22,789.32)        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$148.20           | \$1,047.20          | 706.61 %   | \$0.00        | \$988.00           | \$0.00                        | \$899.00            | OVER CONTRACT    | \$(839.80)           |
| 7408       | WFF Other                          | 201402       | 201509     | \$783.75           | \$3,910.61          | 498.96 %   | \$0.00        | \$3,969.81         | \$0.00                        | \$3,126.86          | OVER CONTRACT    | \$(3,186.06)         |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$35.55            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00              | \$35.55          | \$0.00               |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$319.05           | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00              | \$319.05         | \$0.00               |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$97.80            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00              | \$97.80          | \$0.00               |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$412.50           | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00              | \$412.50         | \$0.00               |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$7.80             | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00              | \$7.80           | \$0.00               |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$41.25            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00              | \$41.25          | \$0.00               |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$36,386.40        | \$80,187.02         | 220.38 %   | \$0.00        | \$0.00             | \$36,386.40                   | \$43,800.62         | OVER CONTRACT    | \$0.00               |
| <b>MH</b>  | <b>ExacTech, Inc.</b>              |              |            | <b>\$54,667.50</b> | <b>\$154,766.35</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$74,579.33</b> | <b>\$54,667.50</b>            | <b>\$102,634.25</b> |                  | <b>\$(58,833.63)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,341.65          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,341.65          | \$0.00        |
| 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        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$591.45            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$591.45            | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$3,847.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,847.50          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$997.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$997.50            | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$123.30            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$123.30            | \$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        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$31.05             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31.05             | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$202.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$202.50            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$52.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.50             | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$79,635.24         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$79,635.24         | \$0.00        |
| <b>CB</b>  | <b>Exact Sciences</b>              |              |            | <b>\$109,872.69</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$109,872.69</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,756.15         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,756.15         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$12,613.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,613.20        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$235.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$235.20           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$997.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$997.50           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$197.70           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$197.70           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$663.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$663.90           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$12.30            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12.30            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$52.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.50            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$48,815.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48,815.40        | \$0.00        |
| <b>CK</b>  | <b>Exact Sciences Corporation</b>  |              |            | <b>\$67,343.85</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$67,343.85</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,191.16        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,191.16        | \$0.00        |
| 7512       | WFF HSP Instructional Materials            | 201405       | 201509     | \$128.66          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$128.66          | \$0.00        |
| 7514       | WFF HSP Supplies                           | 201405       | 201509     | \$47.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$47.40           | \$0.00        |
| 7517       | WFF HSP Certification Testing              | 201405       | 201509     | \$202.90          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$202.90          | \$0.00        |
| 7519       | WFF HSP Other                              | 201405       | 201509     | \$130.58          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$130.58          | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$3,043.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,043.56        | \$0.00        |
| <b>GC</b>  | <b>Fond du Lac Area Association of Com</b> |              |            | <b>\$4,744.26</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,744.26</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$547.35           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$547.35           | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$4,283.55         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,283.55         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$169.35           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$169.35           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$204.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$204.90           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$289.05           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$289.05           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$28.80            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28.80            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$225.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$225.45           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$8.85             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8.85             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$10.80            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10.80            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$15.15            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15.15            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$11,286.72        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,286.72        | \$0.00        |
| <b>CA</b>  | <b>Forward Service Corporation</b> |              |            | <b>\$17,069.97</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$17,069.97</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,086.95         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,086.95         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$5,909.70         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,909.70         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$342.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$342.00           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$420.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$420.45           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$109.80           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$109.80           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$311.10           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$311.10           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$18.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$22.05            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.05            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$17,998.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,998.20        | \$0.00        |
| <b>JH</b>  | <b>Forward Service Corporation</b> |              |            | <b>\$27,218.25</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$27,218.25</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$6,942.60         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,942.60         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$342.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$342.00           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$364.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$364.20           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$365.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$365.40           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$18.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$19.20            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19.20            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$17,042.88        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,042.88        | \$0.00        |
| <b>JI</b>  | <b>Forward Service Corporation</b> |              |            | <b>\$25,094.28</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$25,094.28</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$106.95          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$106.95          | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$327.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$327.75          | \$0.00        |
| 7403       | WFF Facility (off-site)            | 201402       | 201509     | \$128.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$128.25          | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$213.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$213.75          | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$89.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$89.40           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$43.80           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$43.80           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$5.55            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5.55            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$17.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17.25           | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina    | 201402       | 201509     | \$6.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6.75            | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$11.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.25           | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$4.65            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4.65            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$2.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.25            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$5,342.88        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,342.88        | \$0.00        |
| <b>JY</b>  | <b>Forward Service Corporation</b> |              |            | <b>\$6,300.48</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,300.48</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$88.26           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$88.26          | \$0.00              |
| 7512       | WFF HSP Instructional Materials       | 201405       | 201509     | \$705.94          | \$392.00           | 55.53 %    | \$0.00        | \$392.00          | \$0.00                        | \$0.00            | \$313.94         | \$0.00              |
| 7515       | WFF HSP Consultant/Contractual        | 201405       | 201509     | \$1,041.16        | \$2,925.00         | 280.94 %   | \$0.00        | \$2,925.00        | \$0.00                        | \$1,883.84        | OVER CONTRACT    | \$(1,883.84)        |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$158.84          | \$831.25           | 523.33 %   | \$0.00        | \$831.25          | \$0.00                        | \$672.41          | OVER CONTRACT    | \$(672.41)          |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$1,130.84        | \$1,650.00         | 145.91 %   | \$0.00        | \$1,650.00        | \$0.00                        | \$519.16          | OVER CONTRACT    | \$(519.16)          |
| 7520       | WFF HSP Administration                | 201405       | 201509     | \$222.00          | \$1,258.00         | 566.67 %   | \$0.00        | \$1,258.00        | \$0.00                        | \$1,036.00        | OVER CONTRACT    | \$(1,036.00)        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$3,671.04        | \$8,189.00         | 223.07 %   | \$0.00        | \$0.00            | \$3,671.04                    | \$4,517.96        | OVER CONTRACT    | \$0.00              |
| <b>HA</b>  | <b>Fox Cities Chamber of Commerce</b> |              |            | <b>\$7,018.08</b> | <b>\$15,245.25</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$7,056.25</b> | <b>\$7,018.08</b>             | <b>\$8,629.37</b> | <b>\$402.20</b>  | <b>\$(4,111.41)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,552.10        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,552.10        | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$232.90          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$232.90          | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$601.74          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$601.74          | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$243.48          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$243.48          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$52.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.90           | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$135.48          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$135.48          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$3,480.36        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,480.36        | \$0.00        |
| <b>GR</b>  | <b>Fox Valley Technical College</b> |              |            | <b>\$6,298.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,298.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$162,225.00        | \$124,360.78        | 76.66 %    | \$0.00        | \$124,360.78        | \$0.00                        | \$0.00         | \$37,864.22         | \$0.00           |
| 7602       | WFF TCWP Program 2                  | 201407       | 201509     | \$49,560.00         | \$27,563.94         | 55.62 %    | \$0.00        | \$27,563.94         | \$0.00                        | \$0.00         | \$21,996.06         | \$0.00           |
| 7603       | WFF TCWP Program 3                  | 201407       | 201509     | \$168,840.00        | \$101,822.38        | 60.31 %    | \$0.00        | \$101,822.38        | \$0.00                        | \$0.00         | \$67,017.62         | \$0.00           |
| 7604       | WFF TCWP Program 4                  | 201407       | 201509     | \$49,770.00         | \$17,985.13         | 36.14 %    | \$0.00        | \$17,985.13         | \$0.00                        | \$0.00         | \$31,784.87         | \$0.00           |
| 7605       | WFF TCWP Program 5                  | 201407       | 201509     | \$38,178.00         | \$12,807.42         | 33.55 %    | \$0.00        | \$12,807.42         | \$0.00                        | \$0.00         | \$25,370.58         | \$0.00           |
| 7606       | WFF TCWP Program 6                  | 201407       | 201509     | \$33,600.00         | \$3,006.99          | 8.95 %     | \$0.00        | \$3,006.99          | \$0.00                        | \$0.00         | \$30,593.01         | \$0.00           |
| 7607       | WFF TCWP Program 7                  | 201407       | 201509     | \$4,730.84          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00         | \$4,730.84          | \$0.00           |
| 7608       | WFF TCWP Program 8                  | 201407       | 201509     | \$24,570.00         | \$3,562.95          | 14.50 %    | \$0.00        | \$3,562.95          | \$0.00                        | \$0.00         | \$21,007.05         | \$0.00           |
| 7609       | WFF TCWP Program 9                  | 201407       | 201509     | \$10,878.00         | \$7,170.28          | 65.92 %    | \$0.00        | \$7,170.28          | \$0.00                        | \$0.00         | \$3,707.72          | \$0.00           |
| 7611       | WFF TCWP Program 11                 | 201407       | 201509     | \$10,500.00         | \$1,348.68          | 12.84 %    | \$0.00        | \$1,348.68          | \$0.00                        | \$0.00         | \$9,151.32          | \$0.00           |
| 7613       | WFF TCWP Program 13                 | 201407       | 201509     | \$36,783.76         | \$28,238.89         | 76.77 %    | \$0.00        | \$28,238.89         | \$0.00                        | \$0.00         | \$8,544.87          | \$0.00           |
| 7614       | WFF TCWP Program 14                 | 201407       | 201509     | \$26,880.00         | \$9,129.83          | 33.97 %    | \$0.00        | \$9,129.83          | \$0.00                        | \$0.00         | \$17,750.17         | \$0.00           |
| 7615       | WFF TCWP Program 15                 | 201407       | 201509     | \$7,655.56          | \$4,932.70          | 64.43 %    | \$0.00        | \$4,932.70          | \$0.00                        | \$0.00         | \$2,722.86          | \$0.00           |
| 7616       | WFF TCWP Program 16                 | 201407       | 201509     | \$32,550.00         | \$15,332.56         | 47.10 %    | \$0.00        | \$15,332.56         | \$0.00                        | \$0.00         | \$17,217.44         | \$0.00           |
| 7617       | WFF TCWP Program 17                 | 201407       | 201509     | \$6,993.00          | \$328.44            | 4.70 %     | \$0.00        | \$328.44            | \$0.00                        | \$0.00         | \$6,664.56          | \$0.00           |
| 7618       | WFF TCWP Program 18                 | 201407       | 201509     | \$6,724.20          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00         | \$6,724.20          | \$0.00           |
| 7619       | WFF TCWP Program 19                 | 201407       | 201509     | \$38,325.00         | \$4,390.50          | 11.46 %    | \$0.00        | \$4,390.50          | \$0.00                        | \$0.00         | \$33,934.50         | \$0.00           |
| 7622       | WFF TCWP Program 22                 | 201407       | 201509     | \$2,625.00          | \$2,719.26          | 103.59 %   | \$0.00        | \$2,719.26          | \$0.00                        | \$94.26        | OVER CONTRACT       | \$(94.26)        |
| 7623       | WFF TCWP Program 23                 | 201407       | 201509     | \$9,090.00          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00         | \$9,090.00          | \$0.00           |
| <b>TC</b>  | <b>Fox Valley Technical College</b> |              |            | <b>\$720,478.36</b> | <b>\$364,700.73</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$364,700.73</b> | <b>\$0.00</b>                 | <b>\$94.26</b> | <b>\$355,871.89</b> | <b>\$(94.26)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$17,715.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,715.60        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$3,249.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,249.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$1,007.39         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,007.39         | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$213.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$213.75           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$2,479.97         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,479.97         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$932.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$932.40           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$171.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$171.00           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$52.94            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.94            | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$11.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.25            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$130.48           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$130.48           | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$56,562.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,562.12        | \$0.00        |
| <b>DO</b>  | <b>Fox Valley WDB, Inc</b>       |              |            | <b>\$82,525.90</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$82,525.90</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,024.86        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,024.86        | \$0.00        |
| 7401       | WFF Instruction                         | 201402       | 201509     | \$595.65          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$595.65          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag         | 201402       | 201509     | \$53.94           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$53.94           | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$31.35           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31.35           | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$7,783.08        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,783.08        | \$0.00        |
| <b>EB</b>  | <b>Fusion Integrated Solutions, LLC</b> |              |            | <b>\$9,488.88</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>\$9,488.88</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$19,058.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,058.84        | \$0.00        |
| 7512       | WFF HSP Instructional Materials  | 201405       | 201509     | \$1,999.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,999.10         | \$0.00        |
| 7514       | WFF HSP Supplies                 | 201405       | 201509     | \$999.48           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$999.48           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual   | 201405       | 201509     | \$2,647.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,647.10         | \$0.00        |
| 7517       | WFF HSP Certification Testing    | 201405       | 201509     | \$423.48           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$423.48           | \$0.00        |
| 7520       | WFF HSP Administration           | 201405       | 201509     | \$1,256.52         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,256.52         | \$0.00        |
| 7597       | WFF HSP Match Total              | 201405       | 201706     | \$54,972.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54,972.60        | \$0.00        |
| <b>GG</b>  | <b>Gateway Technical College</b> |              |            | <b>\$81,357.12</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$81,357.12</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$82,614.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$82,614.00         | \$0.00        |
| 7602       | WFF TCWP Program 2               | 201407       | 201509     | \$8,158.64          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,158.64          | \$0.00        |
| 7603       | WFF TCWP Program 3               | 201407       | 201509     | \$53,518.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$53,518.64         | \$0.00        |
| 7604       | WFF TCWP Program 4               | 201407       | 201509     | \$48,898.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48,898.64         | \$0.00        |
| 7605       | WFF TCWP Program 5               | 201407       | 201509     | \$52,174.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52,174.64         | \$0.00        |
| 7606       | WFF TCWP Program 6               | 201407       | 201509     | \$29,053.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,053.64         | \$0.00        |
| 7607       | WFF TCWP Program 7               | 201407       | 201509     | \$15,298.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,298.64         | \$0.00        |
| 7609       | WFF TCWP Program 9               | 201407       | 201509     | \$4,082.40          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,082.40          | \$0.00        |
| 7611       | WFF TCWP Program 11              | 201407       | 201509     | \$24,538.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,538.64         | \$0.00        |
| 7613       | WFF TCWP Program 13              | 201407       | 201509     | \$16,663.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,663.64         | \$0.00        |
| 7617       | WFF TCWP Program 17              | 201407       | 201509     | \$19,288.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,288.64         | \$0.00        |
| 7618       | WFF TCWP Program 18              | 201407       | 201509     | \$5,218.64          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,218.64          | \$0.00        |
| 7624       | WFF TCWP Program 24              | 201407       | 201509     | \$32,098.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$32,098.64         | \$0.00        |
| <b>TD</b>  | <b>Gateway Technical College</b> |              |            | <b>\$391,607.44</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>\$391,607.44</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$7,125.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,125.00         | \$0.00        |
| 7415       | WFF Consult/Contract-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     | \$21,951.24        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,951.24        | \$0.00        |
| <b>CP</b>  | <b>Global Finishing Solutions, LLC</b> |              |            | <b>\$29,451.24</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,451.24</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Goodwill Industries of SE WI**

**Agency Code: HG**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop           | 201411       | 201509     | \$1,203.28         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,203.28         | \$0.00        |
| 7802       | WFF TWD Instruction                 | 201411       | 201509     | \$8,573.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,573.44         | \$0.00        |
| 7803       | WFF TWD Instruct Materials          | 201411       | 201509     | \$93.28            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$93.28            | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit  | 201411       | 201509     | \$2,633.72         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,633.72         | \$0.00        |
| 7806       | WFF TWD Other                       | 201411       | 201509     | \$595.88           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$595.88           | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm         | 201411       | 201509     | \$655.12           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$655.12           | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain      | 201411       | 201509     | \$63.28            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63.28            | \$0.00        |
| 7812       | WFF TWD Instruction-Retain          | 201411       | 201509     | \$451.12           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$451.12           | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain   | 201411       | 201509     | \$4.88             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4.88             | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain        | 201411       | 201509     | \$138.56           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$138.56           | \$0.00        |
| 7816       | WFF TWD Other-Retain                | 201411       | 201509     | \$31.40            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31.40            | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain  | 201411       | 201509     | \$34.40            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34.40            | \$0.00        |
| <b>HG</b>  | <b>Goodwill Industries of SE WI</b> |              |            | <b>\$14,478.36</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$14,478.36</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$16,753.05        | \$21,143.20        | 126.21 %   | \$0.00        | \$21,143.20        | \$0.00                        | \$4,390.15        | OVER CONTRACT      | \$(4,390.15)        |
| 7406       | WFF Travel                              | 201402       | 201509     | \$1,004.70         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$1,004.70         | \$0.00              |
| 7407       | WFF Meals and Lodging                   | 201402       | 201509     | \$893.55           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$893.55           | \$0.00              |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$881.70           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$881.70           | \$0.00              |
| 7416       | WFF Travel-Retainage                    | 201402       | 201509     | \$52.80            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$52.80            | \$0.00              |
| 7417       | WFF Meals/Lodging-Retainage             | 201402       | 201509     | \$46.95            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$46.95            | \$0.00              |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$57,365.88        | \$28,983.88        | 50.52 %    | \$0.00        | \$0.00             | \$28,983.88                   | \$0.00            | \$28,382.00        | \$0.00              |
| <b>MJ</b>  | <b>Gordon Aluminum Industries, Inc.</b> |              |            | <b>\$76,998.63</b> | <b>\$50,127.08</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$21,143.20</b> | <b>\$28,983.88</b>            | <b>\$4,390.15</b> | <b>\$31,261.70</b> | <b>\$(4,390.15)</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$3,436.35        | \$12,492.50        | 363.54 %   | \$0.00        | \$12,492.50        | \$0.00                        | \$9,056.15         | OVER CONTRACT    | \$(9,056.15)        |
| 7409       | WFF Administration Costs  | 201402       | 201509     | \$302.85          | \$878.75           | 290.16 %   | \$0.00        | \$878.75           | \$0.00                        | \$575.90           | OVER CONTRACT    | \$(575.90)          |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$180.90          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$180.90         | \$0.00              |
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$15.90           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$15.90          | \$0.00              |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$4,495.56        | \$5,096.07         | 113.36 %   | \$0.00        | \$0.00             | \$4,495.56                    | \$600.51           | OVER CONTRACT    | \$0.00              |
| <b>JR</b>  | <b>GPI Corp.</b>          |              |            | <b>\$8,431.56</b> | <b>\$18,467.32</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$13,371.25</b> | <b>\$5,096.07</b>             | <b>\$10,232.56</b> | <b>\$196.80</b>  | <b>\$(9,632.05)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$886.74           | \$519.25           | 58.56 %    | \$0.00        | \$519.25          | \$0.00                        | \$0.00        | \$367.49           | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$9,642.00         | \$3,323.00         | 34.46 %    | \$0.00        | \$3,323.00        | \$0.00                        | \$0.00        | \$6,319.00         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$963.64           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$963.64           | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$41.52            | \$10.24            | 24.66 %    | \$0.00        | \$10.24           | \$0.00                        | \$0.00        | \$31.28            | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$241.26           | \$12.73            | 5.28 %     | \$0.00        | \$12.73           | \$0.00                        | \$0.00        | \$228.53           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$2,837.68         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$2,837.68         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$391.90           | \$266.33           | 67.96 %    | \$0.00        | \$266.33          | \$0.00                        | \$0.00        | \$125.57           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$19,020.00        | \$2,665.24         | 14.01 %    | \$0.00        | \$0.00            | \$2,665.24                    | \$0.00        | \$16,354.76        | \$0.00        |
| <b>GW</b>  | <b>GPS Education Partners</b>       |              |            | <b>\$34,024.74</b> | <b>\$6,796.79</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,131.55</b> | <b>\$2,665.24</b>             | <b>\$0.00</b> | <b>\$27,227.95</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Grand Geneva, LLC**

**Agency Code: HH**

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|------------------------------------|--------------|------------|-------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-------------------|---------------|
| 7802       | WFF TWD Instruction                | 201411       | 201509     | \$7,705.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,705.60        | \$0.00        |
| 7803       | WFF TWD Instruct Materials         | 201411       | 201509     | \$52.88           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.88           | \$0.00        |
| 7804       | WFF TWD Facility (off-site)        | 201411       | 201509     | \$1,342.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,342.12        | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit | 201411       | 201509     | \$99.28           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$99.28           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain         | 201411       | 201509     | \$405.56          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$405.56          | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain  | 201411       | 201509     | \$2.72            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.72            | \$0.00        |
| 7814       | WFF TWD Fac (off-site)-Retain      | 201411       | 201509     | \$70.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$70.60           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain       | 201411       | 201509     | \$5.16            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5.16            | \$0.00        |
| <b>HH</b>  | <b>Grand Geneva, LLC</b>           |              |            | <b>\$9,683.92</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$9,683.92</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,493.75         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,493.75         | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$1,674.45         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,674.45         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$3,612.29         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,612.29         | \$0.00        |
| 7403       | WFF Facility (off-site)                    | 201402       | 201509     | \$71.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25            | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$990.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$990.45           | \$0.00        |
| 7408       | WFF Other                                  | 201402       | 201509     | \$1,477.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,477.44         | \$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        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$131.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$131.25           | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$88.05            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$88.05            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$190.04           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$190.04           | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina            | 201402       | 201509     | \$3.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$52.05            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.05            | \$0.00        |
| 7418       | WFF Other-Retainage                        | 201402       | 201509     | \$77.76            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$77.76            | \$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     | \$38,487.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,487.84        | \$0.00        |
| <b>FA</b>  | <b>Greater WI Agency on Aging Resource</b> |              |            | <b>\$50,850.37</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$50,850.37</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,116.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,116.20        | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$231.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$231.00          | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$111.30          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$111.30          | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$12.15           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12.15           | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$5,141.88        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,141.88        | \$0.00        |
| <b>KA</b>  | <b>Heart of WI Community Incubator, In</b> |              |            | <b>\$7,612.53</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$7,612.53</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$12,619.80        | \$42,066.00         | 333.33 %   | \$0.00        | \$42,066.00        | \$0.00                        | \$29,446.20        | OVER CONTRACT    | \$(29,446.20)        |
| 7411       | WFF Instruction-Retainage             | 201402       | 201509     | \$664.20           | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$664.20         | \$0.00               |
| 7499       | WFF Local Matching Funds              | 201402       | 201706     | \$36,000.00        | \$104,543.74        | 290.40 %   | \$0.00        | \$0.00             | \$36,000.00                   | \$68,543.74        | OVER CONTRACT    | \$0.00               |
| <b>CW</b>  | <b>Hispanic CC of WI (Fox Valley)</b> |              |            | <b>\$49,284.00</b> | <b>\$146,609.74</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$42,066.00</b> | <b>\$49,284.00</b>            | <b>\$97,989.94</b> | <b>\$664.20</b>  | <b>\$(29,446.20)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$11,970.00        | \$41,724.00         | 348.57 %   | \$0.00        | \$41,724.00        | \$0.00                        | \$29,754.00         | OVER CONTRACT    | \$(29,754.00)        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$1,776.00         | \$3,096.89          | 174.37 %   | \$0.00        | \$3,096.89         | \$0.00                        | \$1,320.89          | OVER CONTRACT    | \$(1,320.89)         |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$630.00           | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00              | \$630.00         | \$0.00               |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$93.45            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00              | \$93.45          | \$0.00               |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$30,368.04        | \$134,155.60        | 441.77 %   | \$0.00        | \$0.00             | \$30,368.04                   | \$103,787.56        | OVER CONTRACT    | \$0.00               |
| <b>CY</b>  | <b>Hispanic CC of WI (Green Bay)</b> |              |            | <b>\$44,837.49</b> | <b>\$178,976.49</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$44,820.89</b> | <b>\$44,837.49</b>            | <b>\$134,862.45</b> |                  | <b>\$(31,074.89)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$12,722.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,722.40        | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$2,850.75         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,850.75         | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$669.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$669.60           | \$0.00        |
| 7412       | WFF Instruct Materials-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     | \$36,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$36,000.00        | \$0.00        |
| <b>CU</b>  | <b>Hispanic CC of WI (Milwaukee)</b> |              |            | <b>\$52,392.75</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$52,392.75</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,562.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,562.50         | \$0.00        |
| 7401       | WFF Instruction                          | 201402       | 201509     | \$6,796.20         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,796.20         | \$0.00        |
| 7402       | WFF Instructional Materials              | 201402       | 201509     | \$3,891.30         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,891.30         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag          | 201402       | 201509     | \$187.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$187.50           | \$0.00        |
| 7411       | WFF Instruction-Retainage                | 201402       | 201509     | \$357.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$357.75           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage         | 201402       | 201509     | \$204.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$204.75           | \$0.00        |
| 7499       | WFF Local Matching Funds                 | 201402       | 201706     | \$36,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$36,000.00        | \$0.00        |
| <b>CV</b>  | <b>Hispanic CC of WI (North Central)</b> |              |            | <b>\$51,000.00</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>\$51,000.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$4,811.68         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,811.68         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$4,219.26         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,219.26         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$2,947.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,947.10         | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$686.52           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$686.52           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$3,176.52         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,176.52         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,027.90         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,027.90         | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$1,023.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,023.48         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,254.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,254.16         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$55,986.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$55,986.60        | \$0.00        |
| <b>GO</b>  | <b>Hudson School District</b>       |              |            | <b>\$75,133.22</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$75,133.22</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$105.45          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$105.45          | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$1,710.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,710.00        | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$706.35          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$706.35          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$213.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$213.75          | \$0.00        |
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$85.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$85.50           | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$577.20          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$577.20          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$5.55            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5.55            | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$90.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$90.00           | \$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        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$11.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.25           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$4.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4.50            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$30.30           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30.30           | \$0.00        |
| <b>DJ</b>  | <b>Human Capital Development Corp., In</b> |              |            | <b>\$3,577.05</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>\$3,577.05</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$3,324.90         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,324.90         | \$0.00        |
| 7409       | WFF Administration Costs  | 201402       | 201509     | \$142.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142.50           | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$175.05           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$175.05           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$7.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.50             | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$7,609.80         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,609.80         | \$0.00        |
| <b>KI</b>  | <b>Ictect, Inc.</b>       |              |            | <b>\$11,259.75</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$11,259.75</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,037.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,037.40         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$4,358.22         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,358.22         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$495.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$495.90           | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$631.56           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$631.56           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$1,211.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,211.25         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$54.60            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54.60            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$229.38           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$229.38           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$26.10            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26.10            | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$33.24            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33.24            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$63.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63.75            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$38,733.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,733.60        | \$0.00        |
| <b>EP</b>  | <b>Inlanta Mortgage Inc</b>      |              |            | <b>\$46,875.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$46,875.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$38,631.15         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,631.15         | \$0.00        |
| 7402       | WFF Instructional Materials               | 201402       | 201509     | \$1,154.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,154.25          | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$1,183.35          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,183.35          | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$2,033.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,033.25          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage          | 201402       | 201509     | \$60.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60.75             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$62.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$62.25             | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$113,205.96        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$113,205.96        | \$0.00        |
| <b>ME</b>  | <b>InterFlex Acquisition Company, LLC</b> |              |            | <b>\$156,330.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$156,330.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$19,807.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,807.50        | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$1,042.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,042.50         | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$40,682.88        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40,682.88        | \$0.00        |
| <b>ER</b>  | <b>International Business Machines (IB</b> |              |            | <b>\$61,532.88</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>\$61,532.88</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$6,136.65         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,136.65         | \$0.00        |
| 7409       | WFF Administration Costs      | 201402       | 201509     | \$156.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$156.75           | \$0.00        |
| 7411       | WFF Instruction-Retainage     | 201402       | 201509     | \$322.95           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$322.95           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage     | 201402       | 201509     | \$8.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8.25             | \$0.00        |
| 7499       | WFF Local Matching Funds      | 201402       | 201706     | \$12,926.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,926.04        | \$0.00        |
| <b>DG</b>  | <b>Kaplan College El Paso</b> |              |            | <b>\$19,550.64</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$19,550.64</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$855.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$855.00           | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$54,540.00         | \$48,980.53         | 89.81 %    | \$0.00        | \$48,980.53        | \$0.00                        | \$0.00        | \$5,559.47         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$45.00             | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$45.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$2,871.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$2,871.00         | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$118,515.48        | \$51,558.45         | 43.50 %    | \$0.00        | \$0.00             | \$51,558.45                   | \$0.00        | \$66,957.03        | \$0.00        |
| <b>DX</b>  | <b>Kenall Manufacturing</b>        |              |            | <b>\$176,826.48</b> | <b>\$100,538.98</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$48,980.53</b> | <b>\$51,558.45</b>            | <b>\$0.00</b> | <b>\$76,287.50</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,950.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,950.25         | \$0.00        |
| 7411       | WFF Instruction-Retainage   | 201402       | 201509     | \$207.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$207.90           | \$0.00        |
| 7499       | WFF Local Matching Funds    | 201402       | 201706     | \$8,113.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,113.44         | \$0.00        |
| <b>KQ</b>  | <b>KLH Industries, Inc.</b> |              |            | <b>\$12,271.59</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$12,271.59</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,623.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,623.25         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$349.04           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$349.04           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$142.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142.50           | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$10.35            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10.35            | \$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     | \$213.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$213.75           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$190.80           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$190.80           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$18.29            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.29            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$7.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.50             | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$0.60             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$0.60             | \$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     | \$11.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.25            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$12,497.52        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,497.52        | \$0.00        |
| <b>EO</b>  | <b>Kutzler Express, Inc</b>      |              |            | <b>\$17,364.85</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$17,364.85</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$741.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$741.00          | \$0.00        |
| 7401       | WFF Instruction                           | 201402       | 201509     | \$498.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$498.75          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe           | 201402       | 201509     | \$71.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25           | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$71.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag           | 201402       | 201509     | \$39.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$26.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26.25           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage               | 201402       | 201509     | \$3.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$3.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75            | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$2,195.16        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,195.16        | \$0.00        |
| <b>JV</b>  | <b>Lac Courte Oreilles Business Admin</b> |              |            | <b>\$3,650.16</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,650.16</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Lac du Flambeau Band of Lake Superi**

**Agency Code: HE**

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                  | 201411       | 201509     | \$8,860.88         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,860.88         | \$0.00        |
| 7802       | WFF TWD Instruction                        | 201411       | 201509     | \$10,389.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,389.56        | \$0.00        |
| 7803       | WFF TWD Instruct Materials                 | 201411       | 201509     | \$2,834.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,834.44         | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit         | 201411       | 201509     | \$1,917.28         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,917.28         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm                | 201411       | 201509     | \$1,200.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,200.00         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain             | 201411       | 201509     | \$466.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$466.40           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                 | 201411       | 201509     | \$546.84           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$546.84           | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain          | 201411       | 201509     | \$149.16           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$149.16           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain               | 201411       | 201509     | \$100.88           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$100.88           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain         | 201411       | 201509     | \$63.28            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63.28            | \$0.00        |
| <b>HE</b>  | <b>Lac du Flambeau Band of Lake Superi</b> |              |            | <b>\$26,528.72</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,528.72</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$63.32            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63.32            | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$472.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$472.90           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$1,632.32         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,632.32         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$24.64            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24.64            | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,074.32         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,074.32         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$163.42           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$163.42           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$16,567.92        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,567.92        | \$0.00        |
| <b>GL</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$19,998.84</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$19,998.84</b> | <b>\$0.00</b> |

## Contract Balance Report as of SFY - 2016

### 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     | \$3,151.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,151.10         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$560.36           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$560.36           | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$304.42           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$304.42           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,373.06         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,373.06         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$269.52           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$269.52           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$17,751.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,751.12        | \$0.00        |
| <b>GM</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$23,409.58</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$23,409.58</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$647.84           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$647.84           | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$121.74           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$121.74           | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$17.68            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17.68            | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$123.48           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$123.48           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,379.84         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,379.84         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$114.48           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$114.48           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$41,419.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$41,419.56        | \$0.00        |
| <b>GN</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$43,824.62</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$43,824.62</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$32,800.80         | \$24,615.81        | 75.05 %    | \$0.00        | \$24,615.81        | \$0.00                        | \$0.00            | \$8,184.99          | \$0.00              |
| 7602       | WFF TCWP Program 2                 | 201407       | 201509     | \$40,925.84         | \$7,625.01         | 18.63 %    | \$0.00        | \$7,625.01         | \$0.00                        | \$0.00            | \$33,300.83         | \$0.00              |
| 7603       | WFF TCWP Program 3                 | 201407       | 201509     | \$38,834.84         | \$9,699.11         | 24.98 %    | \$0.00        | \$9,699.11         | \$0.00                        | \$0.00            | \$29,135.73         | \$0.00              |
| 7604       | WFF TCWP Program 4                 | 201407       | 201509     | \$36,421.36         | \$3,786.88         | 10.40 %    | \$0.00        | \$3,786.88         | \$0.00                        | \$0.00            | \$32,634.48         | \$0.00              |
| 7605       | WFF TCWP Program 5                 | 201407       | 201509     | \$32,073.76         | \$1,443.92         | 4.50 %     | \$0.00        | \$1,443.92         | \$0.00                        | \$0.00            | \$30,629.84         | \$0.00              |
| 7606       | WFF TCWP Program 6                 | 201407       | 201509     | \$39,221.84         | \$9,754.71         | 24.87 %    | \$0.00        | \$9,754.71         | \$0.00                        | \$0.00            | \$29,467.13         | \$0.00              |
| 7607       | WFF TCWP Program 7                 | 201407       | 201509     | \$16,527.76         | \$20,900.66        | 126.46 %   | \$0.00        | \$20,900.66        | \$0.00                        | \$4,372.90        | OVER CONTRACT       | \$(4,372.90)        |
| 7608       | WFF TCWP Program 8                 | 201407       | 201509     | \$40,099.80         | \$2,108.03         | 5.26 %     | \$0.00        | \$2,108.03         | \$0.00                        | \$0.00            | \$37,991.77         | \$0.00              |
| <b>TE</b>  | <b>Lakeshore Technical College</b> |              |            | <b>\$276,906.00</b> | <b>\$79,934.13</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$79,934.13</b> | <b>\$0.00</b>                 | <b>\$4,372.90</b> | <b>\$201,344.77</b> | <b>\$(4,372.90)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,408.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,408.84        | \$0.00        |
| 7512       | WFF HSP Instructional Materials       | 201405       | 201509     | \$2,117.68        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,117.68        | \$0.00        |
| 7514       | WFF HSP Supplies                      | 201405       | 201509     | \$258.16          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$258.16          | \$0.00        |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$88.26           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$88.26           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$220.58          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$220.58          | \$0.00        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$4,411.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,411.56        | \$0.00        |
| <b>GA</b>  | <b>Lakeview Regional Tech Academy</b> |              |            | <b>\$9,505.08</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$9,505.08</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,797.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,797.00         | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$142.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142.50           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$94.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$94.50            | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$7.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.50             | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$8,331.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,331.48         | \$0.00        |
| <b>DD</b>  | <b>Lange Bros, Woodwork Co, Inc.</b> |              |            | <b>\$10,372.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$10,372.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$4,552.95         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,552.95         | \$0.00        |
| 7409       | WFF Administration Costs            | 201402       | 201509     | \$70.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$70.50            | \$0.00        |
| 7411       | WFF Instruction-Retainage           | 201402       | 201509     | \$239.55           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$239.55           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage           | 201402       | 201509     | \$3.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75             | \$0.00        |
| 7499       | WFF Local Matching Funds            | 201402       | 201706     | \$19,466.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,466.40        | \$0.00        |
| <b>JK</b>  | <b>Larson's Custom Cabinets LLP</b> |              |            | <b>\$24,333.15</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$24,333.15</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$14,728.06         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,728.06         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$8,938.43          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,938.43          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$3,047.03          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,047.03          | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$734.41            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$734.41            | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$770.70            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$770.70            | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$775.12            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$775.12            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$470.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$470.50            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$160.32            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$160.32            | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$38.58             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38.58             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$40.58             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40.58             | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$122,336.76        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$122,336.76        | \$0.00        |
| <b>CD</b>  | <b>Laserwords</b>                |              |            | <b>\$152,040.49</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$152,040.49</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,454.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,454.10         | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$4,117.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,117.50         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$726.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$726.75           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$205.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$205.20           | \$0.00        |
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$1,789.05         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,789.05         | \$0.00        |
| 7408       | WFF Other                                  | 201402       | 201509     | \$844.80           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$844.80           | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$1,695.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,695.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$76.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$76.50            | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$216.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$216.60           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$38.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38.25            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$10.80            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10.80            | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$94.20            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$94.20            | \$0.00        |
| 7418       | WFF Other-Retainage                        | 201402       | 201509     | \$44.40            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44.40            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$89.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$89.25            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$47,350.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$47,350.56        | \$0.00        |
| <b>KR</b>  | <b>Linetec A Division of Apogee Wausau</b> |              |            | <b>\$58,752.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$58,752.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$36,122.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$36,122.40           | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$144,938.84          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$144,938.84          | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$107,863.36          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$107,863.36          | \$0.00        |
| 7604       | WFF TCWP Program 4                    | 201407       | 201509     | \$78,865.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$78,865.20           | \$0.00        |
| 7607       | WFF TCWP Program 7                    | 201407       | 201509     | \$111,631.96          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$111,631.96          | \$0.00        |
| 7608       | WFF TCWP Program 8                    | 201407       | 201509     | \$63,370.64           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63,370.64           | \$0.00        |
| 7611       | WFF TCWP Program 11                   | 201407       | 201509     | \$254,401.96          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$254,401.96          | \$0.00        |
| 7613       | WFF TCWP Program 13                   | 201407       | 201509     | \$80,863.64           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$80,863.64           | \$0.00        |
| 7614       | WFF TCWP Program 14                   | 201407       | 201509     | \$123,883.96          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$123,883.96          | \$0.00        |
| <b>TF</b>  | <b>Madison Area Technical College</b> |              |            | <b>\$1,001,941.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,001,941.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$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     | \$17,027.55        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,027.55        | \$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     | \$896.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$896.25           | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$37,900.08        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37,900.08        | \$0.00        |
| <b>DA</b>  | <b>Madison Kipp Corp</b>           |              |            | <b>\$57,323.88</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>\$57,323.88</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$7,125.00         | \$14,283.73        | 200.47 %   | \$0.00        | \$14,283.73        | \$0.00                        | \$7,158.73        | OVER CONTRACT    | \$(7,158.73)        |
| 7411       | WFF Instruction-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     | \$12,837.36        | \$14,534.42        | 113.22 %   | \$0.00        | \$0.00             | \$12,837.36                   | \$1,697.06        | OVER CONTRACT    | \$0.00              |
| <b>JO</b>  | <b>Management Research Services, Inc.</b> |              |            | <b>\$20,337.36</b> | <b>\$28,818.15</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$14,283.73</b> | <b>\$14,534.42</b>            | <b>\$8,855.79</b> |                  | <b>\$(7,158.73)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$15,052.56        | \$5,301.92         | 35.22 %    | \$0.00        | \$5,301.92        | \$0.00                        | \$0.00        | \$9,750.64         | \$0.00        |
| 7402       | WFF Instructional Materials                    | 201402       | 201509     | \$1,912.35         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,912.35         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe                | 201402       | 201509     | \$5,320.01         | \$2,003.84         | 37.67 %    | \$0.00        | \$2,003.84        | \$0.00                        | \$0.00        | \$3,316.17         | \$0.00        |
| 7408       | WFF Other                                      | 201402       | 201509     | \$969.00           | \$912.78           | 94.20 %    | \$0.00        | \$912.78          | \$0.00                        | \$0.00        | \$56.22            | \$0.00        |
| 7409       | WFF Administration Costs                       | 201402       | 201509     | \$1,068.75         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,068.75         | \$0.00        |
| 7411       | WFF Instruction-Retainage                      | 201402       | 201509     | \$792.24           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$792.24           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage               | 201402       | 201509     | \$100.65           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$100.65           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                    | 201402       | 201509     | \$279.92           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$279.92           | \$0.00        |
| 7418       | WFF Other-Retainage                            | 201402       | 201509     | \$51.00            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$51.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                      | 201402       | 201509     | \$56.25            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$56.25            | \$0.00        |
| 7499       | WFF Local Matching Funds                       | 201402       | 201706     | \$50,917.20        | \$18,056.03        | 35.46 %    | \$0.00        | \$0.00            | \$18,056.03                   | \$0.00        | \$32,861.17        | \$0.00        |
| <b>MK</b>  | <b>Merchants Delivery Moving &amp; Storage</b> |              |            | <b>\$76,519.93</b> | <b>\$26,274.57</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,218.54</b> | <b>\$18,056.03</b>            | <b>\$0.00</b> | <b>\$50,245.36</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$12,495.00        | \$19,053.41        | 152.49 %   | \$0.00        | \$19,053.41        | \$0.00                        | \$6,558.41        | OVER CONTRACT      | \$(6,558.41)        |
| 7602       | WFF TCWP Program 2                 | 201407       | 201509     | \$29,400.00        | \$13,943.72        | 47.43 %    | \$0.00        | \$13,943.72        | \$0.00                        | \$0.00            | \$15,456.28        | \$0.00              |
| 7606       | WFF TCWP Program 6                 | 201407       | 201509     | \$27,853.64        | \$16,546.60        | 59.41 %    | \$0.00        | \$16,546.60        | \$0.00                        | \$0.00            | \$11,307.04        | \$0.00              |
| <b>TG</b>  | <b>Mid-State Technical College</b> |              |            | <b>\$69,748.64</b> | <b>\$49,543.73</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$49,543.73</b> | <b>\$0.00</b>                 | <b>\$6,558.41</b> | <b>\$26,763.32</b> | <b>\$(6,558.41)</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$4,089.75         | \$3,710.70         | 90.73 %    | \$0.00        | \$3,710.70        | \$0.00                        | \$0.00        | \$379.05          | \$0.00        |
| 7406       | WFF Travel                      | 201402       | 201509     | \$270.75           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$270.75          | \$0.00        |
| 7407       | WFF Meals and Lodging           | 201402       | 201509     | \$208.62           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$208.62          | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$215.25           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$215.25          | \$0.00        |
| 7416       | WFF Travel-Retainage            | 201402       | 201509     | \$14.25            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$14.25           | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage     | 201402       | 201509     | \$10.98            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$10.98           | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$10,385.28        | \$3,097.56         | 29.83 %    | \$0.00        | \$0.00            | \$3,097.56                    | \$0.00        | \$7,287.72        | \$0.00        |
| <b>DZ</b>  | <b>Midwest Prototyping, LLC</b> |              |            | <b>\$15,194.88</b> | <b>\$6,808.26</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$3,710.70</b> | <b>\$3,097.56</b>             | <b>\$0.00</b> | <b>\$8,386.62</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$130,422.60        | \$65,078.72         | 49.90 %    | \$0.00        | \$65,078.72         | \$0.00                        | \$0.00        | \$65,343.88         | \$0.00        |
| 7602       | WFF TCWP Program 2                      | 201407       | 201509     | \$109,389.00        | \$54,481.50         | 49.81 %    | \$0.00        | \$54,481.50         | \$0.00                        | \$0.00        | \$54,907.50         | \$0.00        |
| 7603       | WFF TCWP Program 3                      | 201407       | 201509     | \$137,592.00        | \$105,579.72        | 76.73 %    | \$0.00        | \$105,579.72        | \$0.00                        | \$0.00        | \$32,012.28         | \$0.00        |
| 7624       | WFF TCWP Program 24                     | 201407       | 201509     | \$140,700.00        | \$79,436.41         | 56.46 %    | \$0.00        | \$79,436.41         | \$0.00                        | \$0.00        | \$61,263.59         | \$0.00        |
| <b>TH</b>  | <b>Milwaukee Area Technical College</b> |              |            | <b>\$518,103.60</b> | <b>\$304,576.35</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$304,576.35</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$213,527.25</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$10,235.36        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,235.36        | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$1,363.26         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,363.26         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$9,882.32         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,882.32         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,425.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,425.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$34,294.68        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34,294.68        | \$0.00        |
| <b>HD</b>  | <b>Milwaukee Area WIB</b>           |              |            | <b>\$57,200.62</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$57,200.62</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Milwaukee Center for Independence,**  
**Agency Code: HJ**

| Contr Code | Contract Name                             | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse         | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                 | 201411       | 201509     | \$1,869.28         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,869.28         | \$0.00        |
| 7802       | WFF TWD Instruction                       | 201411       | 201509     | \$14,082.28        | \$856.79           | 6.08 %     | \$0.00        | \$856.79          | \$0.00                        | \$0.00        | \$13,225.49        | \$0.00        |
| 7803       | WFF TWD Instruct Materials                | 201411       | 201509     | \$2,552.16         | \$152.00           | 5.96 %     | \$0.00        | \$152.00          | \$0.00                        | \$0.00        | \$2,400.16         | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit        | 201411       | 201509     | \$5,955.84         | \$91.39            | 1.53 %     | \$0.00        | \$91.39           | \$0.00                        | \$0.00        | \$5,864.45         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm               | 201411       | 201509     | \$1,222.88         | \$45.70            | 3.74 %     | \$0.00        | \$45.70           | \$0.00                        | \$0.00        | \$1,177.18         | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain            | 201411       | 201509     | \$98.44            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$98.44            | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                | 201411       | 201509     | \$741.28           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$741.28           | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain         | 201411       | 201509     | \$134.16           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$134.16           | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain              | 201411       | 201509     | \$313.40           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$313.40           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain        | 201411       | 201509     | \$64.40            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$64.40            | \$0.00        |
| <b>HJ</b>  | <b>Milwaukee Center for Independence,</b> |              |            | <b>\$27,034.12</b> | <b>\$1,145.88</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,145.88</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$25,888.24</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$741.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$741.00            | \$0.00        |
| 7401       | WFF Instruction                           | 201402       | 201509     | \$50,302.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50,302.50         | \$0.00        |
| 7402       | WFF Instructional Materials               | 201402       | 201509     | \$2,109.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,109.00          | \$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        |
| 7410       | WFF Program/Curr Devel-Retainag           | 201402       | 201509     | \$39.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39.00             | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$2,647.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,647.50          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage          | 201402       | 201509     | \$111.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$111.00            | \$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     | \$118,099.08        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$118,099.08        | \$0.00        |
| <b>KG</b>  | <b>Milwaukee Center for Independence,</b> |              |            | <b>\$177,049.08</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$177,049.08</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$9,853.42         | \$3,643.12         | 36.97 %    | \$0.00        | \$11,050.48        | \$0.00                        | \$0.00        | \$6,210.30         | \$(7,407.36)         |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$882.32           | \$0.00             | N/A        | \$0.00        | \$155.40           | \$0.00                        | \$0.00        | \$882.32           | \$(155.40)           |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$2,364.32         | \$0.00             | N/A        | \$0.00        | \$2,027.85         | \$0.00                        | \$0.00        | \$2,364.32         | \$(2,027.85)         |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$1,005.94         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,005.94         | \$0.00               |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$211.74           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$211.74           | \$0.00               |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,102.90         | \$312.50           | 28.33 %    | \$0.00        | \$972.22           | \$0.00                        | \$0.00        | \$790.40           | \$(659.72)           |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$13,849.32        | \$181.13           | 1.31 %     | \$0.00        | \$0.00             | \$181.13                      | \$0.00        | \$13,668.19        | \$0.00               |
| <b>GH</b>  | <b>Mishicot School District</b>     |              |            | <b>\$29,269.96</b> | <b>\$4,136.75</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$14,205.95</b> | <b>\$181.13</b>               | <b>\$0.00</b> | <b>\$25,133.21</b> | <b>\$(10,250.33)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$38,692.04         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,692.04         | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$151,095.16        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$151,095.16        | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$26,835.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,835.44         | \$0.00        |
| <b>TI</b>  | <b>Moraine Park Technical College</b> |              |            | <b>\$216,622.64</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$216,622.64</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$4,275.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,275.00         | \$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        |
| 7499       | WFF Local Matching Funds    | 201402       | 201706     | \$6,117.12         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,117.12         | \$0.00        |
| <b>CG</b>  | <b>NCSRCC Training Fund</b> |              |            | <b>\$10,617.12</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$10,617.12</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$7,695.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,695.00         | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$405.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$405.00           | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$22,448.76        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22,448.76        | \$0.00        |
| <b>MN</b>  | <b>Neesvig's, Inc.</b>    |              |            | <b>\$30,548.76</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,548.76</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,080.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,080.00        | \$0.00        |
| 7512       | WFF HSP Instructional Materials | 201405       | 201509     | \$254.06          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$254.06          | \$0.00        |
| 7517       | WFF HSP Certification Testing   | 201405       | 201509     | \$261.16          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$261.16          | \$0.00        |
| 7597       | WFF HSP Match Total             | 201405       | 201706     | \$2,862.36        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,862.36        | \$0.00        |
| <b>GD</b>  | <b>New Holstein High School</b> |              |            | <b>\$4,457.58</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,457.58</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,640.46        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,640.46        | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$86.34           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$86.34           | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$3,369.36        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,369.36        | \$0.00        |
| <b>DN</b>  | <b>NewPage WI System Inc (Stevens Poin</b> |              |            | <b>\$5,096.16</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$5,096.16</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$8,015.54         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,015.54         | \$0.00        |
| 7406       | WFF Travel                                 | 201402       | 201509     | \$180.69           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$180.69           | \$0.00        |
| 7407       | WFF Meals and Lodging                      | 201402       | 201509     | \$178.04           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$178.04           | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$421.79           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$421.79           | \$0.00        |
| 7416       | WFF Travel-Retainage                       | 201402       | 201509     | \$9.51             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.51             | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage                | 201402       | 201509     | \$9.29             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.29             | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$17,200.44        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,200.44        | \$0.00        |
| <b>DP</b>  | <b>NewPage WI System Inc (Wisconsin Ra</b> |              |            | <b>\$26,015.30</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,015.30</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$87,229.36         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$87,229.36         | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$53,970.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$53,970.00         | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$151,658.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$151,658.56        | \$0.00        |
| 7605       | WFF TCWP Program 5                    | 201407       | 201509     | \$37,850.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37,850.40         | \$0.00        |
| 7606       | WFF TCWP Program 6                    | 201407       | 201509     | \$19,026.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,026.00         | \$0.00        |
| 7607       | WFF TCWP Program 7                    | 201407       | 201509     | \$34,574.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34,574.40         | \$0.00        |
| <b>TJ</b>  | <b>Nicolet Area Technical College</b> |              |            | <b>\$384,308.72</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$384,308.72</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$11.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.25          | \$0.00        |
| <b>EQ</b>  | <b>Nicolet National Bank</b> |              |            | <b>\$11.25</b>  | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$11.25</b>   | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,411.40        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$2,411.40        | \$0.00            |
| 7406       | WFF Travel                     | 201402       | 201509     | \$201.75          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$201.75          | \$0.00            |
| 7407       | WFF Meals and Lodging          | 201402       | 201509     | \$517.50          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$517.50          | \$0.00            |
| 7415       | WFF Consult/Contract-Retainage | 201402       | 201509     | \$126.90          | \$846.00           | 666.67 %   | \$0.00        | \$846.00          | \$0.00                        | \$719.10        | OVER CONTRACT     | \$(719.10)        |
| 7416       | WFF Travel-Retainage           | 201402       | 201509     | \$10.65           | \$71.00            | 666.67 %   | \$0.00        | \$71.00           | \$0.00                        | \$60.35         | OVER CONTRACT     | \$(60.35)         |
| 7417       | WFF Meals/Lodging-Retainage    | 201402       | 201509     | \$27.30           | \$147.79           | 541.36 %   | \$0.00        | \$147.79          | \$0.00                        | \$120.49        | OVER CONTRACT     | \$(120.49)        |
| 7499       | WFF Local Matching Funds       | 201402       | 201706     | \$6,430.20        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$6,430.20        | \$0.00            |
| <b>CN</b>  | <b>Nicolet Plastics Inc</b>    |              |            | <b>\$9,725.70</b> | <b>\$1,064.79</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,064.79</b> | <b>\$0.00</b>                 | <b>\$899.94</b> | <b>\$9,560.85</b> | <b>\$(899.94)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,375.65        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,375.65        | \$0.00        |
| 7405       | WFF Consultant/Contractual     | 201402       | 201509     | \$501.60          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$501.60          | \$0.00        |
| 7406       | WFF Travel                     | 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     | \$125.10          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$125.10          | \$0.00        |
| 7411       | WFF Instruction-Retainage      | 201402       | 201509     | \$72.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$72.45           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage | 201402       | 201509     | \$26.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26.40           | \$0.00        |
| 7416       | WFF Travel-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     | \$6.60            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6.60            | \$0.00        |
| 7499       | WFF Local Matching Funds       | 201402       | 201706     | \$4,345.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,345.20        | \$0.00        |
| <b>MF</b>  | <b>Nicolet Plastics, Inc.</b>  |              |            | <b>\$6,558.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,558.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$10,786.42        | \$608.76           | 5.64 %     | \$0.00        | \$608.76          | \$0.00                        | \$0.00            | \$10,177.66        | \$0.00              |
| 7512       | WFF HSP Instructional Materials       | 201405       | 201509     | \$5,849.52         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$5,849.52         | \$0.00              |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$1,367.68         | \$485.00           | 35.46 %    | \$0.00        | \$485.00          | \$0.00                        | \$0.00            | \$882.68           | \$0.00              |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$7,577.84         | \$3,263.20         | 43.06 %    | \$0.00        | \$3,263.20        | \$0.00                        | \$0.00            | \$4,314.64         | \$0.00              |
| 7520       | WFF HSP Administration                | 201405       | 201509     | \$825.94           | \$2,480.10         | 300.28 %   | \$0.00        | \$2,480.10        | \$0.00                        | \$1,654.16        | OVER CONTRACT      | \$(1,654.16)        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$23,684.16        | \$10,146.57        | 42.84 %    | \$0.00        | \$0.00            | \$10,146.57                   | \$0.00            | \$13,537.59        | \$0.00              |
| <b>GT</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$50,091.56</b> | <b>\$16,983.63</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,837.06</b> | <b>\$10,146.57</b>            | <b>\$1,654.16</b> | <b>\$34,762.09</b> | <b>\$(1,654.16)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$159,807.44        | \$81,382.50         | 50.93 %    | \$0.00        | \$81,382.50         | \$0.00                        | \$0.00        | \$78,424.94         | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$106,766.24        | \$47,922.04         | 44.89 %    | \$0.00        | \$47,922.04         | \$0.00                        | \$0.00        | \$58,844.20         | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$92,202.16         | \$44,014.30         | 47.74 %    | \$0.00        | \$44,014.30         | \$0.00                        | \$0.00        | \$48,187.86         | \$0.00        |
| 7606       | WFF TCWP Program 6                    | 201407       | 201509     | \$94,186.64         | \$42,663.75         | 45.30 %    | \$0.00        | \$42,663.75         | \$0.00                        | \$0.00        | \$51,522.89         | \$0.00        |
| <b>TK</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$452,962.48</b> | <b>\$215,982.59</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$215,982.59</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$236,979.89</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$213.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$213.75           | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$25,095.75        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,095.75        | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$427.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$427.50           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$1,286.85         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,286.85         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$11.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.25            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,320.90         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,320.90         | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$22.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.50            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$67.80            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$67.80            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$59,860.92        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$59,860.92        | \$0.00        |
| <b>KH</b>  | <b>North Central Wisconsin WDB</b> |              |            | <b>\$88,307.22</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$88,307.22</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$25,620.83        | \$9,001.25         | 35.13 %    | \$0.00        | \$9,001.25        | \$0.00                        | \$0.00             | \$16,619.58        | \$0.00            |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$128.25           | \$380.00           | 296.30 %   | \$0.00        | \$380.00          | \$0.00                        | \$251.75           | OVER CONTRACT      | \$(251.75)        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$299.25           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00             | \$299.25           | \$0.00            |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$1,302.45         | \$582.66           | 44.74 %    | \$0.00        | \$582.66          | \$0.00                        | \$0.00             | \$719.79           | \$0.00            |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,348.42         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00             | \$1,348.42         | \$0.00            |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$6.75             | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00             | \$6.75             | \$0.00            |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$15.75            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00             | \$15.75            | \$0.00            |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$68.55            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00             | \$68.55            | \$0.00            |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$64,577.52        | \$78,344.93        | 121.32 %   | \$0.00        | \$0.00            | \$64,577.52                   | \$13,767.41        | OVER CONTRACT      | \$0.00            |
| <b>DS</b>  | <b>North Central WI WDB</b>      |              |            | <b>\$93,367.77</b> | <b>\$88,308.84</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$9,963.91</b> | <b>\$78,344.93</b>            | <b>\$14,019.16</b> | <b>\$19,078.09</b> | <b>\$(251.75)</b> |

**Contract Balance Report as of SFY - 2016**

**North Central Wood Products, Inc.**

**Agency Code: HK**

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|-------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                | 201411       | 201509     | \$414.56          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$414.56          | \$0.00        |
| 7802       | WFF TWD Instruction                      | 201411       | 201509     | \$4,352.72        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,352.72        | \$0.00        |
| 7803       | WFF TWD Instruct Materials               | 201411       | 201509     | \$64.88           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$64.88           | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit       | 201411       | 201509     | \$51.84           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$51.84           | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm              | 201411       | 201509     | \$243.84          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$243.84          | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain           | 201411       | 201509     | \$21.84           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21.84           | \$0.00        |
| 7812       | WFF TWD Instruction-Retain               | 201411       | 201509     | \$229.12          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$229.12          | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain        | 201411       | 201509     | \$3.28            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.28            | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain             | 201411       | 201509     | \$2.72            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.72            | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain       | 201411       | 201509     | \$12.84           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12.84           | \$0.00        |
| <b>HK</b>  | <b>North Central Wood Products, Inc.</b> |              |            | <b>\$5,397.64</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$5,397.64</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,327.05         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,327.05         | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$1,285.05         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,285.05         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$622.80           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$622.80           | \$0.00        |
| 7408       | WFF Other                                  | 201402       | 201509     | \$586.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$586.20           | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$406.95           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$406.95           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$69.90            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$69.90            | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$67.65            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$67.65            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$32.70            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$32.70            | \$0.00        |
| 7418       | WFF Other-Retainage                        | 201402       | 201509     | \$30.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30.75            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$21.30            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21.30            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$9,596.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,596.16         | \$0.00        |
| <b>CM</b>  | <b>Northeast Wisconsin Technical Colle</b> |              |            | <b>\$14,046.51</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$14,046.51</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$76,379.40         | \$23,237.15        | 30.42 %    | \$0.00        | \$23,237.15        | \$0.00                        | \$0.00        | \$53,142.25         | \$0.00        |
| 7602       | WFF TCWP Program 2                         | 201407       | 201509     | \$57,798.76         | \$21,419.73        | 37.06 %    | \$0.00        | \$21,419.73        | \$0.00                        | \$0.00        | \$36,379.03         | \$0.00        |
| 7603       | WFF TCWP Program 3                         | 201407       | 201509     | \$30,878.56         | \$14,259.11        | 46.18 %    | \$0.00        | \$14,259.11        | \$0.00                        | \$0.00        | \$16,619.45         | \$0.00        |
| 7605       | WFF TCWP Program 5                         | 201407       | 201509     | \$51,473.84         | \$9,916.47         | 19.27 %    | \$0.00        | \$9,916.47         | \$0.00                        | \$0.00        | \$41,557.37         | \$0.00        |
| <b>TL</b>  | <b>Northeast Wisconsin Technical Colle</b> |              |            | <b>\$216,530.56</b> | <b>\$68,832.46</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$68,832.46</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$147,698.10</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$285.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$285.00           | \$0.00        |
| 7401       | WFF Instruction                       | 201402       | 201509     | \$3,562.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,562.50         | \$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        |
| 7405       | WFF Consultant/Contractual            | 201402       | 201509     | \$427.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$427.50           | \$0.00        |
| 7409       | WFF Administration Costs              | 201402       | 201509     | \$142.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142.50           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag       | 201402       | 201509     | \$15.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage             | 201402       | 201509     | \$187.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$187.50           | \$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        |
| 7415       | WFF Consult/Contract-Retainage        | 201402       | 201509     | \$22.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.50            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage             | 201402       | 201509     | \$7.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.50             | \$0.00        |
| 7499       | WFF Local Matching Funds              | 201402       | 201706     | \$9,658.56         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,658.56         | \$0.00        |
| <b>DL</b>  | <b>Northern Concrete Construction</b> |              |            | <b>\$14,608.56</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$14,608.56</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$414.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$414.75          | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$594.15          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$594.15          | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$63.15           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63.15           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$21.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21.75           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$31.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31.20           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$3.30            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.30            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$2,793.96        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,793.96        | \$0.00        |
| <b>MC</b>  | <b>Northern Metal Fab, Inc.</b>  |              |            | <b>\$3,922.26</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,922.26</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,337.65         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,337.65         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$1,437.30         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,437.30         | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$175.65           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$175.65           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$75.60            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75.60            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$9,807.24         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,807.24         | \$0.00        |
| <b>CQ</b>  | <b>Nu-Pak, Inc</b>              |              |            | <b>\$14,833.44</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>\$14,833.44</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,763.32         | \$2,659.77         | 96.25 %    | \$0.00        | \$2,659.77         | \$0.00                        | \$0.00            | \$103.55           | \$0.00              |
| 7518       | WFF HSP Recruitment Coordination/Ma       | 201405       | 201509     | \$14,606.84        | \$18,349.45        | 125.62 %   | \$0.00        | \$18,349.45        | \$0.00                        | \$3,742.61        | OVER CONTRACT      | \$(3,742.61)        |
| 7519       | WFF HSP Other                             | 201405       | 201509     | \$5,991.94         | \$577.83           | 9.64 %     | \$0.00        | \$577.83           | \$0.00                        | \$0.00            | \$5,414.11         | \$0.00              |
| 7597       | WFF HSP Match Total                       | 201405       | 201706     | \$25,142.52        | \$19,257.73        | 76.59 %    | \$0.00        | \$0.00             | \$19,257.73                   | \$0.00            | \$5,884.79         | \$0.00              |
| <b>GP</b>  | <b>Oneida County Economic Development</b> |              |            | <b>\$48,504.62</b> | <b>\$40,844.78</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$21,587.05</b> | <b>\$19,257.73</b>            | <b>\$3,742.61</b> | <b>\$11,402.45</b> | <b>\$(3,742.61)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$318.15           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$318.15           | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$5,548.20         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,548.20         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$367.05           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$367.05           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$149.70           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$149.70           | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$135.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$135.90           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$325.95           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$325.95           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$16.80            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16.80            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$292.05           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$292.05           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$19.35            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19.35            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$7.80             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.80             | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$7.20             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.20             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$17.10            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17.10            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$24,063.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,063.84        | \$0.00        |
| <b>CF</b>  | <b>Operation Fresh Start</b>       |              |            | <b>\$31,269.09</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$31,269.09</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$430.95           | \$819.08           | 190.06 %   | \$0.00        | \$819.08          | \$0.00                        | \$388.13        | OVER CONTRACT      | \$(388.13)        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$13,068.75        | \$7,371.85         | 56.41 %    | \$0.00        | \$7,371.85        | \$0.00                        | \$0.00          | \$5,696.90         | \$0.00            |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$747.90           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$747.90           | \$0.00            |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$726.75           | \$665.59           | 91.58 %    | \$0.00        | \$665.59          | \$0.00                        | \$0.00          | \$61.16            | \$0.00            |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$22.65            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$22.65            | \$0.00            |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$687.75           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$687.75           | \$0.00            |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$39.30            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$39.30            | \$0.00            |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$38.25            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$38.25            | \$0.00            |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$37,922.64        | \$24,578.26        | 64.81 %    | \$0.00        | \$0.00            | \$24,578.26                   | \$0.00          | \$13,344.38        | \$0.00            |
| <b>JW</b>  | <b>Operation Fresh Start, Inc.</b> |              |            | <b>\$53,684.94</b> | <b>\$33,434.78</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,856.52</b> | <b>\$24,578.26</b>            | <b>\$388.13</b> | <b>\$20,638.29</b> | <b>\$(388.13)</b> |

**Contract Balance Report as of SFY - 2016**

**Opportunity Development Centers, In**  
**Agency Code: HL**

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                  | 201411       | 201509     | \$1,243.60         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,243.60         | \$0.00        |
| 7802       | WFF TWD Instruction                        | 201411       | 201509     | \$9,234.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,234.00         | \$0.00        |
| 7803       | WFF TWD Instruct Materials                 | 201411       | 201509     | \$559.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$559.60           | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit         | 201411       | 201509     | \$2,487.28         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,487.28         | \$0.00        |
| 7806       | WFF TWD Other                              | 201411       | 201509     | \$647.72           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$647.72           | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm                | 201411       | 201509     | \$708.56           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$708.56           | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain             | 201411       | 201509     | \$65.44            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$65.44            | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                 | 201411       | 201509     | \$486.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$486.00           | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain          | 201411       | 201509     | \$29.44            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29.44            | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain               | 201411       | 201509     | \$130.88           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$130.88           | \$0.00        |
| 7816       | WFF TWD Other-Retain                       | 201411       | 201509     | \$34.12            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34.12            | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain         | 201411       | 201509     | \$37.40            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37.40            | \$0.00        |
| <b>HL</b>  | <b>Opportunity Development Centers, In</b> |              |            | <b>\$15,664.04</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>\$15,664.04</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$978.64          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$978.64          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$88.26           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$88.26           | \$0.00        |
| 7516       | WFF HSP Equipment                   | 201405       | 201509     | \$141.16          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$141.16          | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$588.16          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$588.16          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$35.36           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.36           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$3,849.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,849.84        | \$0.00        |
| <b>GZ</b>  | <b>Precision Plus, Inc</b>          |              |            | <b>\$5,681.42</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$5,681.42</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$3,142.04         | \$5,272.50         | 167.80 %   | \$0.00        | \$5,272.50        | \$0.00                        | \$2,130.46        | OVER CONTRACT     | \$(2,130.46)        |
| 7402       | WFF Instructional Materials      | 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     | \$165.29           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$165.29          | \$0.00              |
| 7412       | WFF Instruct Materials-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     | \$11,516.76        | \$4,829.61         | 41.94 %    | \$0.00        | \$0.00            | \$4,829.61                    | \$0.00            | \$6,687.15        | \$0.00              |
| <b>DT</b>  | <b>Premium Waters, Inc.</b>      |              |            | <b>\$15,574.09</b> | <b>\$10,102.11</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$5,272.50</b> | <b>\$4,829.61</b>             | <b>\$2,130.46</b> | <b>\$7,602.44</b> | <b>\$(2,130.46)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$10,773.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,773.00         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$1,519.65          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,519.65          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$71.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25             | \$0.00        |
| 7406       | WFF Travel                                 | 201402       | 201509     | \$360.30            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$360.30            | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$3,890.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,890.25          | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$567.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$567.00            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$79.95             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$79.95             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$3.75              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75              | \$0.00        |
| 7416       | WFF Travel-Retainage                       | 201402       | 201509     | \$18.90             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.90             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$204.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$204.75            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$251,290.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$251,290.20        | \$0.00        |
| <b>KY</b>  | <b>Progress Lakeshore Foundation, Inc.</b> |              |            | <b>\$268,779.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$268,779.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$961.79          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$961.79          | \$0.00            |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$1,873.79        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$1,873.79        | \$0.00            |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$14.92           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$14.92           | \$0.00            |
| 7406       | WFF Travel                         | 201402       | 201509     | \$194.37          | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$194.37          | \$0.00            |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$87.98           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$87.98           | \$0.00            |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$50.54           | \$337.50           | 667.79 %   | \$0.00        | \$337.50          | \$0.00                        | \$286.96        | OVER CONTRACT     | \$(286.96)        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$98.54           | \$657.50           | 667.24 %   | \$0.00        | \$657.50          | \$0.00                        | \$558.96        | OVER CONTRACT     | \$(558.96)        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$0.83            | \$5.25             | 632.53 %   | \$0.00        | \$5.25            | \$0.00                        | \$4.42          | OVER CONTRACT     | \$(4.42)          |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$10.23           | \$68.20            | 666.67 %   | \$0.00        | \$68.20           | \$0.00                        | \$57.97         | OVER CONTRACT     | \$(57.97)         |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$4.55            | \$30.90            | 679.12 %   | \$0.00        | \$30.90           | \$0.00                        | \$26.35         | OVER CONTRACT     | \$(26.35)         |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$3,224.76        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00          | \$3,224.76        | \$0.00            |
| <b>EF</b>  | <b>Pro Products, Inc.</b>          |              |            | <b>\$6,522.30</b> | <b>\$1,099.35</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,099.35</b> | <b>\$0.00</b>                 | <b>\$934.66</b> | <b>\$6,357.61</b> | <b>\$(934.66)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,140.00         | \$7,600.00         | 666.67 %   | \$0.00        | \$7,600.00         | \$0.00                        | \$6,460.00         | OVER CONTRACT    | \$(6,460.00)         |
| 7402       | WFF Instructional Materials            | 201402       | 201509     | \$1,011.45         | \$2,094.31         | 207.06 %   | \$0.00        | \$2,094.31         | \$0.00                        | \$1,082.86         | OVER CONTRACT    | \$(1,082.86)         |
| 7404       | WFF Supplies and Operating Expe        | 201402       | 201509     | \$855.00           | \$3,113.63         | 364.17 %   | \$0.00        | \$3,113.63         | \$0.00                        | \$2,258.63         | OVER CONTRACT    | \$(2,258.63)         |
| 7408       | WFF Other                              | 201402       | 201509     | \$71.25            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$71.25          | \$0.00               |
| 7409       | WFF Administration Costs               | 201402       | 201509     | \$285.00           | \$847.44           | 297.35 %   | \$0.00        | \$847.44           | \$0.00                        | \$562.44           | OVER CONTRACT    | \$(562.44)           |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$60.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$60.00          | \$0.00               |
| 7412       | WFF Instruct Materials-Retainage       | 201402       | 201509     | \$53.25            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$53.25          | \$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               |
| 7418       | WFF Other-Retainage                    | 201402       | 201509     | \$3.75             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$3.75           | \$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     | \$23,742.48        | \$49,296.83        | 207.63 %   | \$0.00        | \$0.00             | \$23,742.48                   | \$25,554.35        | OVER CONTRACT    | \$0.00               |
| <b>JN</b>  | <b>Protocol Financial Service, LLC</b> |              |            | <b>\$27,282.18</b> | <b>\$62,952.21</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$13,655.38</b> | <b>\$27,282.18</b>            | <b>\$35,918.28</b> |                  | <b>\$(10,363.93)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$7,429.95          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,429.95          | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$391.05            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$391.05            | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$515,783.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$515,783.40        | \$0.00        |
| <b>CE</b>  | <b>Quad Graphics</b>      |              |            | <b>\$523,604.40</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>\$523,604.40</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$1,073.70        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,073.70        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$27.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27.00           | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$531.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$531.75          | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$56.55           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56.55           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$1.35            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1.35            | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$28.05           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28.05           | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$3,736.68        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,736.68        | \$0.00        |
| <b>MI</b>  | <b>Quadion LLC</b>               |              |            | <b>\$5,455.08</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$5,455.08</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,095.15        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,095.15        | \$0.00        |
| 7409       | WFF Administration Costs  | 201402       | 201509     | \$115.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$115.50          | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$57.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$57.60           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$6.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6.00            | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$2,566.80        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,566.80        | \$0.00        |
| <b>DE</b>  | <b>Quest Engineering</b>  |              |            | <b>\$3,841.05</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>\$3,841.05</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$16,957.50        | \$3,510.25         | 20.70 %    | \$0.00        | \$10,885.60        | \$0.00                        | \$0.00        | \$13,447.25        | \$(7,375.35)         |
| 7408       | WFF Other                 | 201402       | 201509     | \$8,265.00         | \$2,802.50         | 33.91 %    | \$0.00        | \$7,006.25         | \$0.00                        | \$0.00        | \$5,462.50         | \$(4,203.75)         |
| 7409       | WFF Administration Costs  | 201402       | 201509     | \$2,280.00         | \$551.00           | 24.17 %    | \$0.00        | \$1,235.00         | \$0.00                        | \$0.00        | \$1,729.00         | \$(684.00)           |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$892.50           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$892.50           | \$0.00               |
| 7418       | WFF Other-Retainage       | 201402       | 201509     | \$435.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$435.00           | \$0.00               |
| 7419       | WFF Admin Costs-Retainage | 201402       | 201509     | \$120.00           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$120.00           | \$0.00               |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$61,097.52        | \$15,979.68        | 26.15 %    | \$0.00        | \$0.00             | \$15,979.68                   | \$0.00        | \$45,117.84        | \$0.00               |
| <b>MO</b>  | <b>RGL, Inc.</b>          |              |            | <b>\$90,047.52</b> | <b>\$22,843.43</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$19,126.85</b> | <b>\$15,979.68</b>            | <b>\$0.00</b> | <b>\$67,204.09</b> | <b>\$(12,263.10)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$748.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$748.20           | \$0.00        |
| 7401       | WFF Instruction                         | 201402       | 201509     | \$3,500.85         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,500.85         | \$0.00        |
| 7402       | WFF Instructional Materials             | 201402       | 201509     | \$965.55           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$965.55           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe         | 201402       | 201509     | \$4,275.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,275.00         | \$0.00        |
| 7406       | WFF Travel                              | 201402       | 201509     | \$1,300.65         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,300.65         | \$0.00        |
| 7409       | WFF Administration Costs                | 201402       | 201509     | \$438.15           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$438.15           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag         | 201402       | 201509     | \$39.30            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39.30            | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$184.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$184.20           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage        | 201402       | 201509     | \$50.85            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.85            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage             | 201402       | 201509     | \$225.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$225.00           | \$0.00        |
| 7416       | WFF Travel-Retainage                    | 201402       | 201509     | \$68.40            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$68.40            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage               | 201402       | 201509     | \$23.10            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23.10            | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$45,491.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45,491.40        | \$0.00        |
| <b>KN</b>  | <b>Rice Lake Weighing Systems, Inc.</b> |              |            | <b>\$57,310.65</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$57,310.65</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$855.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$855.00           | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$27,267.45        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,267.45        | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$641.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$641.25           | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$662.70           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$662.70           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$45.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,435.05         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,435.05         | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$33.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33.75            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$34.80            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34.80            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$62,366.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$62,366.40        | \$0.00        |
| <b>CO</b>  | <b>RockTenn CP, LLC</b>            |              |            | <b>\$93,341.40</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>\$93,341.40</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$3,853.20         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,853.20         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$142.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142.50           | \$0.00        |
| 7405       | WFF Consultant/Contractual      | 201402       | 201509     | \$356.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$356.25           | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$370.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$370.50           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$202.80           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$202.80           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$7.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.50             | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage  | 201402       | 201509     | \$18.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.75            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$19.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19.50            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$17,645.28        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,645.28        | \$0.00        |
| <b>EU</b>  | <b>R S InfoCon, Inc.</b>        |              |            | <b>\$22,616.28</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$22,616.28</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$16,209.45        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,209.45        | \$0.00        |
| 7411       | WFF Instruction-Retainage      | 201402       | 201509     | \$853.05           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$853.05           | \$0.00        |
| 7499       | WFF Local Matching Funds       | 201402       | 201706     | \$43,638.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$43,638.48        | \$0.00        |
| <b>MM</b>  | <b>Schneider Finance, Inc.</b> |              |            | <b>\$60,700.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$60,700.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$3,562.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,562.50         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$57.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$57.00            | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 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     | \$106.79           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$106.79           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$187.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$187.50           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$3.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.00             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-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     | \$5.54             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5.54             | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$15,534.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,534.12        | \$0.00        |
| <b>EK</b>  | <b>Schneider National Inc.</b>   |              |            | <b>\$19,756.45</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$19,756.45</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$355.58           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$355.58           | \$0.00        |
| 7514       | WFF HSP Supplies                     | 201405       | 201509     | \$1,160.68         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,160.68         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual       | 201405       | 201509     | \$3,017.36         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,017.36         | \$0.00        |
| 7517       | WFF HSP Certification Testing        | 201405       | 201509     | \$405.94           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$405.94           | \$0.00        |
| 7597       | WFF HSP Match Total                  | 201405       | 201706     | \$10,321.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,321.56        | \$0.00        |
| <b>HB</b>  | <b>School District of New Berlin</b> |              |            | <b>\$15,261.12</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$15,261.12</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$176.52          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$176.52          | \$0.00        |
| 7511       | WFF HSP Instruction                  | 201405       | 201509     | \$882.32          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$882.32          | \$0.00        |
| 7512       | WFF HSP Instructional Materials      | 201405       | 201509     | \$352.90          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$352.90          | \$0.00        |
| 7514       | WFF HSP Supplies                     | 201405       | 201509     | \$529.42          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$529.42          | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual       | 201405       | 201509     | \$767.68          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$767.68          | \$0.00        |
| 7516       | WFF HSP Equipment                    | 201405       | 201509     | \$608.84          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$608.84          | \$0.00        |
| 7517       | WFF HSP Certification Testing        | 201405       | 201509     | \$141.16          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$141.16          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma  | 201405       | 201509     | \$70.58           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$70.58           | \$0.00        |
| 7597       | WFF HSP Match Total                  | 201405       | 201706     | \$6,315.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,315.84        | \$0.00        |
| <b>GV</b>  | <b>School District of West Salem</b> |              |            | <b>\$9,845.26</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$9,845.26</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$855.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$855.00          | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$352.80          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$352.80          | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$45.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$18.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.60           | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$2,481.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,481.12        | \$0.00        |
| <b>JG</b>  | <b>Scientific Molding Corporation, Ltd</b> |              |            | <b>\$3,752.52</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,752.52</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,857.35         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,857.35         | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$950.70           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$950.70           | \$0.00        |
| 7406       | WFF Travel                                 | 201402       | 201509     | \$1,642.20         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,642.20         | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$758.85           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$758.85           | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$150.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$150.45           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$50.10            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.10            | \$0.00        |
| 7416       | WFF Travel-Retainage                       | 201402       | 201509     | \$86.40            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$86.40            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$39.90            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39.90            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$19,974.72        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,974.72        | \$0.00        |
| <b>KS</b>  | <b>Scientific Molding Corporation, Ltd</b> |              |            | <b>\$26,510.67</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,510.67</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$915.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$915.00           | \$0.00        |
| 7401       | WFF Instruction                            | 201402       | 201509     | \$450.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$450.90           | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$72.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$72.75            | \$0.00        |
| 7405       | WFF Consultant/Contractual                 | 201402       | 201509     | \$309.30           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$309.30           | \$0.00        |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$356.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$356.25           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag            | 201402       | 201509     | \$48.15            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48.15            | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$23.70            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23.70            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$3.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75             | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage             | 201402       | 201509     | \$16.20            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16.20            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$18.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.75            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$10,312.44        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,312.44        | \$0.00        |
| <b>KU</b>  | <b>Scientific Molding Corporation, Ltd</b> |              |            | <b>\$12,527.19</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$12,527.19</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$24,264.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,264.64         | \$0.00        |
| 7512       | WFF HSP Instructional Materials | 201405       | 201509     | \$882.32            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$882.32            | \$0.00        |
| 7520       | WFF HSP Administration          | 201405       | 201509     | \$1,323.48          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,323.48          | \$0.00        |
| 7597       | WFF HSP Match Total             | 201405       | 201706     | \$191,893.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$191,893.56        | \$0.00        |
| <b>GF</b>  | <b>South Central WI WDB</b>     |              |            | <b>\$218,364.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$218,364.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$46,210.80         | \$88,070.73         | 190.58 %   | \$0.00        | \$88,070.73         | \$0.00                        | \$41,859.93         | OVER CONTRACT    | \$(41,859.93)         |
| 7602       | WFF TCWP Program 2                         | 201407       | 201509     | \$40,022.40         | \$108,878.15        | 272.04 %   | \$0.00        | \$108,878.15        | \$0.00                        | \$68,855.75         | OVER CONTRACT    | \$(68,855.75)         |
| 7604       | WFF TCWP Program 4                         | 201407       | 201509     | \$30,572.40         | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$30,572.40      | \$0.00                |
| 7605       | WFF TCWP Program 5                         | 201407       | 201509     | \$65,318.84         | \$90,848.55         | 139.08 %   | \$0.00        | \$90,848.55         | \$0.00                        | \$25,529.71         | OVER CONTRACT    | \$(25,529.71)         |
| <b>TM</b>  | <b>Southwest Wisconsin Technical Colle</b> |              |            | <b>\$182,124.44</b> | <b>\$287,797.43</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$287,797.43</b> | <b>\$0.00</b>                 | <b>\$136,245.39</b> |                  | <b>\$(136,245.39)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$16,059.75         | \$11,625.00        | 72.39 %    | \$0.00        | \$11,625.00        | \$0.00                        | \$0.00            | \$4,434.75         | \$0.00              |
| 7402       | WFF Instructional Materials             | 201402       | 201509     | \$1,710.00          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$1,710.00         | \$0.00              |
| 7404       | WFF Supplies and Operating Expe         | 201402       | 201509     | \$969.45            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$969.45           | \$0.00              |
| 7408       | WFF Other                               | 201402       | 201509     | \$2,561.40          | \$3,628.29         | 141.65 %   | \$0.00        | \$3,628.29         | \$0.00                        | \$1,066.89        | OVER CONTRACT      | \$(1,066.89)        |
| 7409       | WFF Administration Costs                | 201402       | 201509     | \$2,451.00          | \$792.06           | 32.32 %    | \$0.00        | \$792.06           | \$0.00                        | \$0.00            | \$1,658.94         | \$0.00              |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$845.25            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$845.25           | \$0.00              |
| 7412       | WFF Instruct Materials-Retainage        | 201402       | 201509     | \$90.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$90.00            | \$0.00              |
| 7414       | WFF Supp/Oper Exp-Retainage             | 201402       | 201509     | \$51.00             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$51.00            | \$0.00              |
| 7418       | WFF Other-Retainage                     | 201402       | 201509     | \$134.85            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$134.85           | \$0.00              |
| 7419       | WFF Admin Costs-Retainage               | 201402       | 201509     | \$129.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$129.00           | \$0.00              |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$81,774.72         | \$11,206.98        | 13.70 %    | \$0.00        | \$0.00             | \$11,206.98                   | \$0.00            | \$70,567.74        | \$0.00              |
| <b>KE</b>  | <b>St. Ann Center for Intergen Care</b> |              |            | <b>\$106,776.42</b> | <b>\$27,252.33</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$16,045.35</b> | <b>\$11,206.98</b>            | <b>\$1,066.89</b> | <b>\$80,590.98</b> | <b>\$(1,066.89)</b> |

**Contract Balance Report as of SFY - 2016**

**St. Ann Center Intergeneration Care**

**Agency Code: HM**

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount   | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|------------|--|--------------|------------|-------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop                  | 201411       | 201509     | \$162.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$162.00          | \$0.00        |
| 7802       | WFF TWD Instruction                        | 201411       | 201509     | \$5,295.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,295.84        | \$0.00        |
| 7803       | WFF TWD Instruct Materials                 | 201411       | 201509     | \$123.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$123.00          | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit         | 201411       | 201509     | \$1,243.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,243.60        | \$0.00        |
| 7806       | WFF TWD Other                              | 201411       | 201509     | \$691.88          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$691.88          | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm                | 201411       | 201509     | \$375.84          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$375.84          | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain             | 201411       | 201509     | \$8.44            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8.44            | \$0.00        |
| 7812       | WFF TWD Instruction-Retain                 | 201411       | 201509     | \$278.72          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$278.72          | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain          | 201411       | 201509     | \$6.56            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6.56            | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain               | 201411       | 201509     | \$65.44           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$65.44           | \$0.00        |
| 7816       | WFF TWD Other-Retain                       | 201411       | 201509     | \$36.28           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$36.28           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain         | 201411       | 201509     | \$19.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19.60           | \$0.00        |
| <b>HM</b>  | <b>St. Ann Center Intergeneration Care</b> |              |            | <b>\$8,307.20</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$8,307.20</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$43,035.00         | \$77,463.00         | 180.00 %   | \$0.00        | \$77,463.00        | \$0.00                        | \$34,428.00        | OVER CONTRACT       | \$(34,428.00)        |
| 7402       | WFF Instructional Materials           | 201402       | 201509     | \$142.50            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$142.50            | \$0.00               |
| 7407       | WFF Meals and Lodging                 | 201402       | 201509     | \$1,710.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$1,710.00          | \$0.00               |
| 7408       | WFF Other                             | 201402       | 201509     | \$2,137.50          | \$4,606.55          | 215.51 %   | \$0.00        | \$4,606.55         | \$0.00                        | \$2,469.05         | OVER CONTRACT       | \$(2,469.05)         |
| 7409       | WFF Administration Costs              | 201402       | 201509     | \$4,275.00          | \$9,500.00          | 222.22 %   | \$0.00        | \$9,500.00         | \$0.00                        | \$5,225.00         | OVER CONTRACT       | \$(5,225.00)         |
| 7411       | WFF Instruction-Retainage             | 201402       | 201509     | \$2,265.00          | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$2,265.00          | \$0.00               |
| 7412       | WFF Instruct Materials-Retainage      | 201402       | 201509     | \$7.50              | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$7.50              | \$0.00               |
| 7417       | WFF Meals/Lodging-Retainage           | 201402       | 201509     | \$90.00             | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$90.00             | \$0.00               |
| 7418       | WFF Other-Retainage                   | 201402       | 201509     | \$112.50            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$112.50            | \$0.00               |
| 7419       | WFF Admin Costs-Retainage             | 201402       | 201509     | \$225.00            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$225.00            | \$0.00               |
| 7499       | WFF Local Matching Funds              | 201402       | 201706     | \$463,609.80        | \$199,474.68        | 43.03 %    | \$0.00        | \$0.00             | \$199,474.68                  | \$0.00             | \$264,135.12        | \$0.00               |
| <b>JZ</b>  | <b>State Collection Service, Inc.</b> |              |            | <b>\$517,609.80</b> | <b>\$291,044.23</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$91,569.55</b> | <b>\$199,474.68</b>           | <b>\$42,122.05</b> | <b>\$268,687.62</b> | <b>\$(42,122.05)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$4,218.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,218.00          | \$0.00        |
| 7401       | WFF Instruction                           | 201402       | 201509     | \$23,883.30         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,883.30         | \$0.00        |
| 7402       | WFF Instructional Materials               | 201402       | 201509     | \$1,211.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,211.25          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe           | 201402       | 201509     | \$142.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142.50            | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag           | 201402       | 201509     | \$222.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$222.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$1,257.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,257.00          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage          | 201402       | 201509     | \$63.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63.75             | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage               | 201402       | 201509     | \$7.50              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.50              | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$86,186.88         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$86,186.88         | \$0.00        |
| <b>KC</b>  | <b>St. Elizabeth Hospital Foundation,</b> |              |            | <b>\$117,192.18</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$117,192.18</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$847.10           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$847.10           | \$0.00        |
| 7511       | WFF HSP Instruction                     | 201405       | 201509     | \$1,482.32         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,482.32         | \$0.00        |
| 7512       | WFF HSP Instructional Materials         | 201405       | 201509     | \$725.36           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$725.36           | \$0.00        |
| 7517       | WFF HSP Certification Testing           | 201405       | 201509     | \$88.26            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$88.26            | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma     | 201405       | 201509     | \$2,523.48         | \$1,615.00         | 64.00 %    | \$0.00        | \$1,615.00        | \$0.00                        | \$0.00        | \$908.48           | \$0.00        |
| 7520       | WFF HSP Administration                  | 201405       | 201509     | \$176.52           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$176.52           | \$0.00        |
| 7597       | WFF HSP Match Total                     | 201405       | 201706     | \$33,773.64        | \$10,415.01        | 30.84 %    | \$0.00        | \$0.00            | \$10,415.01                   | \$0.00        | \$23,358.63        | \$0.00        |
| <b>GQ</b>  | <b>Stevens Point Area Public School</b> |              |            | <b>\$39,616.68</b> | <b>\$12,030.01</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,615.00</b> | <b>\$10,415.01</b>            | <b>\$0.00</b> | <b>\$27,586.67</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$1,018.79          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,018.79          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$5,829.02          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,829.02          | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$12,992.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,992.48         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$6,312.75          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,312.75          | \$0.00        |
| 7405       | WFF Consultant/Contractual         | 201402       | 201509     | \$712.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$712.50            | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$4,239.29          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,239.29          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$2,876.99          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,876.99          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$53.54             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$53.54             | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$306.71            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$306.71            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$683.77            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$683.77            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$332.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$332.25            | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage     | 201402       | 201509     | \$37.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37.50             | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$223.04            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$223.04            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$151.34            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$151.34            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$318,213.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$318,213.60        | \$0.00        |
| <b>EA</b>  | <b>Stoughton Trailers, LLC</b>     |              |            | <b>\$353,983.57</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$353,983.57</b> | <b>\$0.00</b> |

## Contract Balance Report as of SFY - 2016

### 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     | \$413.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$413.25          | \$0.00        |
| 7401       | WFF Instruction                      | 201402       | 201509     | \$1,425.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,425.00        | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$185.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$185.25          | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$171.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$171.00          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag      | 201402       | 201509     | \$21.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21.75           | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$75.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$9.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.75            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$9.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.00            | \$0.00        |
| <b>EI</b>  | <b>Superior Council for the Arts</b> |              |            | <b>\$2,310.00</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>\$2,310.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,431.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,431.10         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$288.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$288.60           | \$0.00        |
| 7403       | WFF Facility (off-site)          | 201402       | 201509     | \$669.30           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$669.30           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$6,412.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,412.50         | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$1,410.75         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,410.75         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$180.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$180.60           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$15.15            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15.15            | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina  | 201402       | 201509     | \$35.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.25            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$337.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$337.50           | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$74.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$74.25            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$53,964.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$53,964.84        | \$0.00        |
| <b>KX</b>  | <b>Super Steel LLC</b>           |              |            | <b>\$66,819.84</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$66,819.84</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,596.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,596.00        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$18.24           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.24           | \$0.00        |
| 7403       | WFF Facility (off-site)          | 201402       | 201509     | \$285.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$285.00          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe  | 201402       | 201509     | \$285.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$285.00          | \$0.00        |
| 7405       | WFF Consultant/Contractual       | 201402       | 201509     | \$54.15           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54.15           | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$39.53           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39.53           | \$0.00        |
| 7407       | WFF Meals and Lodging            | 201402       | 201509     | \$27.83           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27.83           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$84.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$84.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$0.96            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$0.96            | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina  | 201402       | 201509     | \$15.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15.00           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage      | 201402       | 201509     | \$15.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15.00           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage   | 201402       | 201509     | \$2.85            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.85            | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$2.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.00            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage      | 201402       | 201509     | \$1.42            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1.42            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$2,542.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,542.20        | \$0.00        |
| <b>EJ</b>  | <b>Tekware Group</b>             |              |            | <b>\$4,969.18</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,969.18</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$23,349.45         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,349.45         | \$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     | \$3,490.05          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,490.05          | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,228.95          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,228.95          | \$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     | \$183.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$183.75            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$95,207.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$95,207.16         | \$0.00        |
| <b>MD</b>  | <b>The Masterson Company, Inc.</b> |              |            | <b>\$123,564.36</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$123,564.36</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$855.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$855.00           | \$0.00        |
| 7402       | WFF Instructional Materials       | 201402       | 201509     | \$242.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$242.25           | \$0.00        |
| 7403       | WFF Facility (off-site)           | 201402       | 201509     | \$1,026.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,026.00         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe   | 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     | \$45.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45.00            | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage  | 201402       | 201509     | \$12.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12.75            | \$0.00        |
| 7413       | WFF Facility (off-site)-Retaina   | 201402       | 201509     | \$54.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54.00            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-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     | \$10,478.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,478.04        | \$0.00        |
| <b>EH</b>  | <b>The River Food Pantry, Inc</b> |              |            | <b>\$13,463.04</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>\$13,463.04</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$4,560.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,560.00          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$4,623.90          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,623.90          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$4,471.05          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,471.05          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$240.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$240.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$243.30            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$243.30            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$235.35            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$235.35            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$190,140.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$190,140.84        | \$0.00        |
| <b>KW</b>  | <b>ThermTech of Waukesha</b>       |              |            | <b>\$204,514.44</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>\$204,514.44</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$25,482.75        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,482.75        | \$0.00        |
| 7409       | WFF Administration Costs       | 201402       | 201509     | \$1,282.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,282.50         | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage | 201402       | 201509     | \$1,341.15         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,341.15         | \$0.00        |
| 7419       | WFF Admin Costs-Retainage      | 201402       | 201509     | \$67.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$67.50            | \$0.00        |
| 7499       | WFF Local Matching Funds       | 201402       | 201706     | \$54,973.44        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54,973.44        | \$0.00        |
| <b>CS</b>  | <b>The Wasmer Company, LLC</b> |              |            | <b>\$83,147.34</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>\$83,147.34</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$310.58           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$310.58           | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$2,117.68         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,117.68         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$1,670.84         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,670.84         | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$6,057.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,057.48         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$974.06           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$974.06           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,908.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,908.64         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$705.94           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$705.94           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$18,342.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,342.00        | \$0.00        |
| <b>HC</b>  | <b>Tomah Area School District</b>   |              |            | <b>\$32,087.22</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$32,087.22</b> | <b>\$0.00</b> |

## Contract Balance Report as of SFY - 2016

**Top Promotions, Inc.**

**Agency Code: HN**

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse     | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop          | 201411       | 201509     | \$21,017.44        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,017.44        | \$0.00        |
| 7802       | WFF TWD Instruction                | 201411       | 201509     | \$4,448.72         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,448.72         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm        | 201411       | 201509     | \$443.16           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$443.16           | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain     | 201411       | 201509     | \$1,106.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,106.16         | \$0.00        |
| 7812       | WFF TWD Instruction-Retain         | 201411       | 201509     | \$234.28           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$234.28           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411       | 201509     | \$23.44            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23.44            | \$0.00        |
| <b>HN</b>  | <b>Top Promotions, Inc.</b>        |              |            | <b>\$27,273.20</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$27,273.20</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$15,909.64        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,909.64        | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$2,382.32         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,382.32         | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$2,246.68         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,246.68         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$425.68           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$425.68           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$716.52           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$716.52           | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,260.32         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,260.32         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$20,132.52        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,132.52        | \$0.00        |
| <b>GI</b>  | <b>Trace-A-Matic Corporation</b>    |              |            | <b>\$43,073.68</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$43,073.68</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$3,206.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,206.25         | \$0.00        |
| 7411       | WFF Instruction-Retainage | 201402       | 201509     | \$168.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$168.75           | \$0.00        |
| 7499       | WFF Local Matching Funds  | 201402       | 201706     | \$13,972.92        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,972.92        | \$0.00        |
| <b>KJ</b>  | <b>TriCore, Inc.</b>      |              |            | <b>\$17,347.92</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$17,347.92</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$29,548.80         | \$16,964.64        | 57.41 %    | \$0.00        | \$16,964.64        | \$0.00                        | \$0.00        | \$12,584.16         | \$0.00        |
| 7402       | WFF Instructional Materials       | 201402       | 201509     | \$14,421.00         | \$8,037.23         | 55.73 %    | \$0.00        | \$8,037.23         | \$0.00                        | \$0.00        | \$6,383.77          | \$0.00        |
| 7408       | WFF Other                         | 201402       | 201509     | \$712.50            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$712.50            | \$0.00        |
| 7409       | WFF Administration Costs          | 201402       | 201509     | \$907.64            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$907.64            | \$0.00        |
| 7411       | WFF Instruction-Retainage         | 201402       | 201509     | \$1,555.20          | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,555.20          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage  | 201402       | 201509     | \$759.00            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$759.00            | \$0.00        |
| 7418       | WFF Other-Retainage               | 201402       | 201509     | \$37.50             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$37.50             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage         | 201402       | 201509     | \$47.69             | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$47.69             | \$0.00        |
| 7499       | WFF Local Matching Funds          | 201402       | 201706     | \$182,840.76        | \$41,098.92        | 22.48 %    | \$0.00        | \$0.00             | \$41,098.92                   | \$0.00        | \$141,741.84        | \$0.00        |
| <b>EL</b>  | <b>Truck Country of Wisconsin</b> |              |            | <b>\$230,830.09</b> | <b>\$66,100.79</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$25,001.87</b> | <b>\$41,098.92</b>            | <b>\$0.00</b> | <b>\$164,729.30</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$12,990.97        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,990.97        | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$5,044.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,044.50         | \$0.00        |
| 7405       | WFF Consultant/Contractual       | 201402       | 201509     | \$712.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$712.50           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$1,033.04         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,033.04         | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$683.78           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$683.78           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$265.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$265.50           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage   | 201402       | 201509     | \$37.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37.50            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$54.29            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54.29            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$43,784.16        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$43,784.16        | \$0.00        |
| <b>DW</b>  | <b>TTM Technologies, Inc.</b>    |              |            | <b>\$64,606.24</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$64,606.24</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$786.75           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$786.75           | \$0.00        |
| 7401       | WFF Instruction                          | 201402       | 201509     | \$6,129.00         | \$4,702.50         | 76.73 %    | \$0.00        | \$4,702.50        | \$0.00                        | \$0.00        | \$1,426.50         | \$0.00        |
| 7402       | WFF Instructional Materials              | 201402       | 201509     | \$7,747.20         | \$213.75           | 2.76 %     | \$0.00        | \$213.75          | \$0.00                        | \$0.00        | \$7,533.45         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe          | 201402       | 201509     | \$185.25           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$185.25           | \$0.00        |
| 7409       | WFF Administration Costs                 | 201402       | 201509     | \$1,563.00         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,563.00         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag          | 201402       | 201509     | \$41.40            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$41.40            | \$0.00        |
| 7411       | WFF Instruction-Retainage                | 201402       | 201509     | \$322.65           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$322.65           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage         | 201402       | 201509     | \$407.70           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$407.70           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage              | 201402       | 201509     | \$9.75             | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$9.75             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                | 201402       | 201509     | \$82.20            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$82.20            | \$0.00        |
| 7499       | WFF Local Matching Funds                 | 201402       | 201706     | \$33,708.24        | \$24,898.90        | 73.87 %    | \$0.00        | \$0.00            | \$24,898.90                   | \$0.00        | \$8,809.34         | \$0.00        |
| <b>KP</b>  | <b>Tulip Molded Plastics Corporation</b> |              |            | <b>\$50,983.14</b> | <b>\$29,815.15</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,916.25</b> | <b>\$24,898.90</b>            | <b>\$0.00</b> | <b>\$21,167.99</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$356.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$356.25          | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$2,042.70        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,042.70        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$344.70          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$344.70          | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$71.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$18.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.75           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$107.55          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$107.55          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$18.15           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.15           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$3.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$5,807.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,807.40        | \$0.00        |
| <b>DB</b>  | <b>United Alloy, Inc.</b>          |              |            | <b>\$8,770.50</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>\$8,770.50</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Universal Acoustic & Emission Tech**

Agency Code: KL

| Contr Code | Contract Name                                 | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse          | Exp not Reimb within Contract | Over Contract      | Contract Balance | Cash Position        |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|--------------------|-------------------------------|--------------------|------------------|----------------------|
| 7400       | WFF Program/Curriculum Development            | 201402       | 201509     | \$2,228.70         | \$4,370.00         | 196.08 %   | \$0.00        | \$4,370.00         | \$0.00                        | \$2,141.30         | OVER CONTRACT    | \$(2,141.30)         |
| 7401       | WFF Instruction                               | 201402       | 201509     | \$8,914.80         | \$17,480.00        | 196.08 %   | \$0.00        | \$17,480.00        | \$0.00                        | \$8,565.20         | OVER CONTRACT    | \$(8,565.20)         |
| 7402       | WFF Instructional Materials                   | 201402       | 201509     | \$1,003.05         | \$1,117.69         | 111.43 %   | \$0.00        | \$1,117.69         | \$0.00                        | \$114.64           | OVER CONTRACT    | \$(114.64)           |
| 7403       | WFF Facility (off-site)                       | 201402       | 201509     | \$1,029.60         | \$688.75           | 66.89 %    | \$0.00        | \$688.75           | \$0.00                        | \$0.00             | \$340.85         | \$0.00               |
| 7406       | WFF Travel                                    | 201402       | 201509     | \$876.15           | \$1,331.06         | 151.92 %   | \$0.00        | \$1,331.06         | \$0.00                        | \$454.91           | OVER CONTRACT    | \$(454.91)           |
| 7409       | WFF Administration Costs                      | 201402       | 201509     | \$361.80           | \$190.68           | 52.70 %    | \$0.00        | \$190.68           | \$0.00                        | \$0.00             | \$171.12         | \$0.00               |
| 7410       | WFF Program/Curr Devel-Retainag               | 201402       | 201509     | \$117.30           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$117.30         | \$0.00               |
| 7411       | WFF Instruction-Retainage                     | 201402       | 201509     | \$469.20           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$469.20         | \$0.00               |
| 7412       | WFF Instruct Materials-Retainage              | 201402       | 201509     | \$52.80            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$52.80          | \$0.00               |
| 7413       | WFF Facility (off-site)-Retaina               | 201402       | 201509     | \$54.15            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$54.15          | \$0.00               |
| 7416       | WFF Travel-Retainage                          | 201402       | 201509     | \$46.05            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$46.05          | \$0.00               |
| 7419       | WFF Admin Costs-Retainage                     | 201402       | 201509     | \$19.05            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$19.05          | \$0.00               |
| 7499       | WFF Local Matching Funds                      | 201402       | 201706     | \$46,925.88        | \$45,705.48        | 97.40 %    | \$0.00        | \$0.00             | \$45,705.48                   | \$0.00             | \$1,220.40       | \$0.00               |
| <b>KL</b>  | <b>Universal Acoustic &amp; Emission Tech</b> |              |            | <b>\$62,098.53</b> | <b>\$70,883.66</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$25,178.18</b> | <b>\$45,705.48</b>            | <b>\$11,276.05</b> |                  | <b>\$(11,276.05)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$23,113.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23,113.50        | \$0.00        |
| 7406       | WFF Travel                       | 201402       | 201509     | \$1,005.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,005.00         | \$0.00        |
| 7407       | WFF Meals and Lodging            | 201402       | 201509     | \$874.95           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$874.95           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$1,216.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,216.50         | \$0.00        |
| 7416       | WFF Travel-Retainage             | 201402       | 201509     | \$52.95            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.95            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage      | 201402       | 201509     | \$46.05            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46.05            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$52,203.24        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52,203.24        | \$0.00        |
| <b>KD</b>  | <b>Upland Hills Health, Inc.</b> |              |            | <b>\$78,512.19</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$78,512.19</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,296.00         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$1,296.00        | \$0.00              |
| 7401       | WFF Instruction                        | 201402       | 201509     | \$9,588.75         | \$14,448.72        | 150.68 %   | \$0.00        | \$14,448.72        | \$0.00                        | \$4,859.97        | OVER CONTRACT     | \$(4,859.97)        |
| 7402       | WFF Instructional Materials            | 201402       | 201509     | \$1,583.10         | \$17.10            | 1.08 %     | \$0.00        | \$(537.75)         | \$0.00                        | \$0.00            | \$1,566.00        | \$554.85            |
| 7404       | WFF Supplies and Operating Expe        | 201402       | 201509     | \$347.85           | \$1,075.92         | 309.31 %   | \$0.00        | \$1,075.92         | \$0.00                        | \$728.07          | OVER CONTRACT     | \$(728.07)          |
| 7409       | WFF Administration Costs               | 201402       | 201509     | \$1,481.70         | \$1,919.23         | 129.53 %   | \$0.00        | \$1,919.23         | \$0.00                        | \$437.53          | OVER CONTRACT     | \$(437.53)          |
| 7410       | WFF Program/Curr Devel-Retainag        | 201402       | 201509     | \$68.25            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$68.25           | \$0.00              |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$504.75           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$504.75          | \$0.00              |
| 7412       | WFF Instruct Materials-Retainage       | 201402       | 201509     | \$83.32            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$83.32           | \$0.00              |
| 7414       | WFF Supp/Oper Exp-Retainage            | 201402       | 201509     | \$18.23            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$18.23           | \$0.00              |
| 7419       | WFF Admin Costs-Retainage              | 201402       | 201509     | \$77.98            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$77.98           | \$0.00              |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$35,770.20        | \$35,117.65        | 98.18 %    | \$0.00        | \$0.00             | \$35,117.65                   | \$0.00            | \$652.55          | \$0.00              |
| <b>CC</b>  | <b>Urban League of Greater Madison</b> |              |            | <b>\$50,820.13</b> | <b>\$52,578.62</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$16,906.12</b> | <b>\$35,117.65</b>            | <b>\$6,025.57</b> | <b>\$4,267.08</b> | <b>\$(5,470.72)</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$661.20            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$661.20            | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$25,578.75         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,578.75         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$2,962.49          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,962.49          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$504.45            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$504.45            | \$0.00        |
| 7407       | WFF Meals and Lodging              | 201402       | 201509     | \$787.05            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$787.05            | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$712.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$712.50            | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$1,208.40          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,208.40          | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$34.80             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34.80             | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$1,346.25          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,346.25          | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$155.84            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$155.84            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$26.55             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26.55             | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage        | 201402       | 201509     | \$41.40             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$41.40             | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$37.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37.50             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$63.60             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63.60             | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$77,176.68         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$77,176.68         | \$0.00        |
| <b>EM</b>  | <b>Veriha Trucking, Inc</b>        |              |            | <b>\$111,297.46</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$111,297.46</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Vernon County**

**Agency Code: HO**

| Contr Code | Contract Name                      | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Pre-payment   | Reimburse       | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|-----------------|-------------------------------|---------------|--------------------|---------------|
| 7801       | WFF TWD Prog/Curr Develop          | 201411       | 201509     | \$1,003.88         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$1,003.88         | \$0.00        |
| 7802       | WFF TWD Instruction                | 201411       | 201509     | \$715.60           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$715.60           | \$0.00        |
| 7803       | WFF TWD Instruct Materials         | 201411       | 201509     | \$124.40           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$124.40           | \$0.00        |
| 7805       | WFF TWD Pre-Screen Assess, Recruit | 201411       | 201509     | \$3,177.56         | \$201.21           | 6.33 %     | \$0.00        | \$201.21        | \$0.00                        | \$0.00        | \$2,976.35         | \$0.00        |
| 7806       | WFF TWD Other                      | 201411       | 201509     | \$7,680.00         | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$7,680.00         | \$0.00        |
| 7807       | WFF TWD Proj Mgmt/Coord/Adm        | 201411       | 201509     | \$634.88           | \$234.27           | 36.90 %    | \$0.00        | \$234.27        | \$0.00                        | \$0.00        | \$400.61           | \$0.00        |
| 7811       | WFF TWD Prog/Curr Devel-Retain     | 201411       | 201509     | \$52.88            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$52.88            | \$0.00        |
| 7812       | WFF TWD Instruction-Retain         | 201411       | 201509     | \$37.60            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$37.60            | \$0.00        |
| 7813       | WFF TWD Instruct Materials-Retain  | 201411       | 201509     | \$6.56             | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$6.56             | \$0.00        |
| 7815       | WFF TWD Pre-Screening-Retain       | 201411       | 201509     | \$167.16           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$167.16           | \$0.00        |
| 7816       | WFF TWD Other-Retain               | 201411       | 201509     | \$404.16           | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$404.16           | \$0.00        |
| 7817       | WFF TWD Proj Mgmt/Coord/Adm-Retain | 201411       | 201509     | \$33.56            | \$0.00             | N/A        | \$0.00        | \$0.00          | \$0.00                        | \$0.00        | \$33.56            | \$0.00        |
| <b>HO</b>  | <b>Vernon County</b>               |              |            | <b>\$14,038.24</b> | <b>\$435.48</b>    | <b>N/A</b> | <b>\$0.00</b> | <b>\$435.48</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$13,602.76</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$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     | \$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     | \$14,174.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,174.40        | \$0.00        |
| <b>EG</b>  | <b>VSI, LLC</b>           |              |            | <b>\$17,924.40</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>\$17,924.40</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$38,858.24         | \$3,432.89         | 8.83 %     | \$0.00        | \$3,432.89         | \$0.00                        | \$0.00        | \$35,425.35         | \$0.00        |
| 7602       | WFF TCWP Program 2                       | 201407       | 201509     | \$66,124.20         | \$3,204.02         | 4.85 %     | \$0.00        | \$3,204.02         | \$0.00                        | \$0.00        | \$62,920.18         | \$0.00        |
| 7603       | WFF TCWP Program 3                       | 201407       | 201509     | \$63,901.64         | \$3,154.03         | 4.94 %     | \$0.00        | \$3,154.03         | \$0.00                        | \$0.00        | \$60,747.61         | \$0.00        |
| 7605       | WFF TCWP Program 5                       | 201407       | 201509     | \$109,837.64        | \$9,265.70         | 8.44 %     | \$0.00        | \$9,265.70         | \$0.00                        | \$0.00        | \$100,571.94        | \$0.00        |
| <b>TN</b>  | <b>Waukesha County Technical College</b> |              |            | <b>\$278,721.72</b> | <b>\$19,056.64</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$19,056.64</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$259,665.08</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$8,728.04         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,728.04         | \$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        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$534.29           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$534.29           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$459.29           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$459.29           | \$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        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$28.04            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28.04            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$30,079.32        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,079.32        | \$0.00        |
| <b>DH</b>  | <b>WDB of South Central WI</b>  |              |            | <b>\$41,328.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$41,328.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,626.98         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,626.98         | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$8,387.18         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,387.18         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$82.55            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$82.55            | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$500.66           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$500.66           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$85.55            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$85.55            | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$441.35           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$441.35           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$4.30             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4.30             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$26.27            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26.27            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$21,766.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,766.56        | \$0.00        |
| <b>DU</b>  | <b>WDB of South Central WI</b>     |              |            | <b>\$32,921.40</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>\$32,921.40</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$320.70          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$320.70          | \$0.00        |
| 7401       | WFF Instruction                      | 201402       | 201509     | \$1,068.75        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,068.75        | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$307.80          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$307.80          | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$112.80          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$112.80          | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$90.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$90.45           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag      | 201402       | 201509     | \$16.80           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16.80           | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$56.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56.25           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$16.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16.20           | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$6.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6.00            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$4.80            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4.80            | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$4,252.68        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,252.68        | \$0.00        |
| <b>JA</b>  | <b>WDB of South Central Wi, Inc.</b> |              |            | <b>\$6,253.23</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,253.23</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,589.55        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,589.55        | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$313.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$313.50          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage       | 201402       | 201509     | \$83.70           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$83.70           | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$16.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16.50           | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$4,724.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,724.04        | \$0.00        |
| <b>DC</b>  | <b>Western Container Corporation</b> |              |            | <b>\$6,727.29</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,727.29</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,014.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,014.00        | \$0.00        |
| 7402       | WFF Instructional Materials                | 201402       | 201509     | \$17.85           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17.85           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe            | 201402       | 201509     | \$57.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$57.00           | \$0.00        |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$53.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$53.40           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage           | 201402       | 201509     | \$0.90            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$0.90            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                | 201402       | 201509     | \$3.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$2,236.44        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,236.44        | \$0.00        |
| <b>CJ</b>  | <b>Western Industries Engineered Produ</b> |              |            | <b>\$3,382.59</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,382.59</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$21.45            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21.45            | \$0.00        |
| 7401       | WFF Instruction                    | 201402       | 201509     | \$7,864.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,864.50         | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$5,907.60         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,907.60         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 201402       | 201509     | \$71.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25            | \$0.00        |
| 7405       | WFF Consultant/Contractual         | 201402       | 201509     | \$2,136.60         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,136.60         | \$0.00        |
| 7406       | WFF Travel                         | 201402       | 201509     | \$402.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$402.60           | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$957.60           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$957.60           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag    | 201402       | 201509     | \$1.05             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1.05             | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$413.85           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$413.85           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$310.95           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$310.95           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage        | 201402       | 201509     | \$3.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75             | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage     | 201402       | 201509     | \$112.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$112.50           | \$0.00        |
| 7416       | WFF Travel-Retainage               | 201402       | 201509     | \$21.15            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21.15            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$50.40            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50.40            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$30,598.20        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,598.20        | \$0.00        |
| <b>CX</b>  | <b>Western Technical College</b>   |              |            | <b>\$48,873.45</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$48,873.45</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$57,801.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$57,801.44         | \$0.00        |
| 7602       | WFF TCWP Program 2               | 201407       | 201509     | \$204,955.80        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$204,955.80        | \$0.00        |
| 7603       | WFF TCWP Program 3               | 201407       | 201509     | \$50,088.60         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$50,088.60         | \$0.00        |
| <b>TO</b>  | <b>Western Technical College</b> |              |            | <b>\$312,845.84</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$312,845.84</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$11,591.70        | \$51,518.50         | 444.44 %   | \$0.00        | \$51,518.50        | \$0.00                        | \$39,926.80        | OVER CONTRACT    | \$(39,926.80)        |
| 7408       | WFF Other                                  | 201402       | 201509     | \$412.95           | \$1,281.55          | 310.34 %   | \$0.00        | \$1,281.55         | \$0.00                        | \$868.60           | OVER CONTRACT    | \$(868.60)           |
| 7409       | WFF Administration Costs                   | 201402       | 201509     | \$600.15           | \$1,097.00          | 182.79 %   | \$0.00        | \$1,097.00         | \$0.00                        | \$496.85           | OVER CONTRACT    | \$(496.85)           |
| 7411       | WFF Instruction-Retainage                  | 201402       | 201509     | \$610.05           | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$610.05         | \$0.00               |
| 7418       | WFF Other-Retainage                        | 201402       | 201509     | \$21.75            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$21.75          | \$0.00               |
| 7419       | WFF Admin Costs-Retainage                  | 201402       | 201509     | \$31.65            | \$0.00              | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00             | \$31.65          | \$0.00               |
| 7499       | WFF Local Matching Funds                   | 201402       | 201706     | \$29,202.12        | \$57,697.64         | 197.58 %   | \$0.00        | \$0.00             | \$29,202.12                   | \$28,495.52        | OVER CONTRACT    | \$0.00               |
| <b>ML</b>  | <b>WI Automotive &amp; Truck Education</b> |              |            | <b>\$42,470.37</b> | <b>\$111,594.69</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$53,897.05</b> | <b>\$42,470.37</b>            | <b>\$69,787.77</b> |                  | <b>\$(41,292.25)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,676.52         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,676.52         | \$0.00        |
| 7511       | WFF HSP Instruction                        | 201405       | 201509     | \$10,588.26        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,588.26        | \$0.00        |
| 7512       | WFF HSP Instructional Materials            | 201405       | 201509     | \$1,588.26         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,588.26         | \$0.00        |
| 7514       | WFF HSP Supplies                           | 201405       | 201509     | \$220.58           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$220.58           | \$0.00        |
| 7516       | WFF HSP Equipment                          | 201405       | 201509     | \$882.32           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$882.32           | \$0.00        |
| 7517       | WFF HSP Certification Testing              | 201405       | 201509     | \$1,762.90         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,762.90         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma        | 201405       | 201509     | \$1,764.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,764.64         | \$0.00        |
| 7519       | WFF HSP Other                              | 201405       | 201509     | \$1,953.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,953.48         | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$1,224.94         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,224.94         | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$20,486.88        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,486.88        | \$0.00        |
| <b>GS</b>  | <b>WI Region Training Partner BIG STEP</b> |              |            | <b>\$42,148.78</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$42,148.78</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$94,631.24         | \$18,357.51        | 19.40 %    | \$0.00        | \$18,357.51        | \$0.00                        | \$0.00        | \$76,273.73         | \$0.00        |
| 7602       | WFF TCWP Program 2                         | 201407       | 201509     | \$82,241.24         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$82,241.24         | \$0.00        |
| <b>TP</b>  | <b>Wisconsin Indianhead Technical Coll</b> |              |            | <b>\$176,872.48</b> | <b>\$18,357.51</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$18,357.51</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$158,514.97</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$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     | \$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     | \$3,804.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,804.84        | \$0.00        |
| <b>JU</b>  | <b>Wisconsin Marketing Services, Inc.</b> |              |            | <b>\$5,304.84</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$5,304.84</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$359.28           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$359.28           | \$0.00        |
| 7401       | WFF Instruction                      | 201402       | 201509     | \$6,000.79         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,000.79         | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag      | 201402       | 201509     | \$18.94            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.94            | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$315.79           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$315.79           | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$14,791.32        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,791.32        | \$0.00        |
| <b>CH</b>  | <b>Wisconsin Operating Engineers</b> |              |            | <b>\$21,486.12</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$21,486.12</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$433.67           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$433.67           | \$0.00        |
| 7401       | WFF Instruction                               | 201402       | 201509     | \$4,214.78         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,214.78         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe               | 201402       | 201509     | \$376.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$376.20           | \$0.00        |
| 7409       | WFF Administration Costs                      | 201402       | 201509     | \$254.89           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$254.89           | \$0.00        |
| 7410       | WFF Program/Curr Devel-Retainag               | 201402       | 201509     | \$22.78            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$22.78            | \$0.00        |
| 7411       | WFF Instruction-Retainage                     | 201402       | 201509     | \$221.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$221.75           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage                   | 201402       | 201509     | \$19.80            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19.80            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                     | 201402       | 201509     | \$13.46            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13.46            | \$0.00        |
| 7499       | WFF Local Matching Funds                      | 201402       | 201706     | \$10,843.92        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,843.92        | \$0.00        |
| <b>JX</b>  | <b>Wisconsin Operating Engineers SI &amp;</b> |              |            | <b>\$16,401.25</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$16,401.25</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$9,362.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,362.40         | \$0.00        |
| 7405       | WFF Consultant/Contractual             | 201402       | 201509     | \$175.65           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$175.65           | \$0.00        |
| 7409       | WFF Administration Costs               | 201402       | 201509     | \$1,350.45         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,350.45         | \$0.00        |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$492.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$492.75           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage         | 201402       | 201509     | \$9.30             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.30             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage              | 201402       | 201509     | \$71.10            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.10            | \$0.00        |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$38,656.92        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,656.92        | \$0.00        |
| <b>CT</b>  | <b>Workforce Resource Inc. (Kapco)</b> |              |            | <b>\$50,118.57</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$50,118.57</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$11,084.70        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$11,084.70        | \$0.00              |
| 7405       | WFF Consultant/Contractual             | 201402       | 201509     | \$1,195.50         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$1,195.50         | \$0.00              |
| 7409       | WFF Administration Costs               | 201402       | 201509     | \$614.10           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$614.10           | \$0.00              |
| 7411       | WFF Instruction-Retainage              | 201402       | 201509     | \$583.35           | \$3,889.00         | 666.67 %   | \$0.00        | \$3,889.00        | \$0.00                        | \$3,305.65        | OVER CONTRACT      | \$(3,305.65)        |
| 7415       | WFF Consult/Contract-Retainage         | 201402       | 201509     | \$62.85            | \$419.00           | 666.67 %   | \$0.00        | \$419.00          | \$0.00                        | \$356.15          | OVER CONTRACT      | \$(356.15)          |
| 7419       | WFF Admin Costs-Retainage              | 201402       | 201509     | \$32.25            | \$215.00           | 666.67 %   | \$0.00        | \$215.00          | \$0.00                        | \$182.75          | OVER CONTRACT      | \$(182.75)          |
| 7499       | WFF Local Matching Funds               | 201402       | 201706     | \$27,575.76        | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$27,575.76        | \$0.00              |
| <b>CR</b>  | <b>Workforce Resource Inc. (Plank)</b> |              |            | <b>\$41,148.51</b> | <b>\$4,523.00</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$4,523.00</b> | <b>\$0.00</b>                 | <b>\$3,844.55</b> | <b>\$40,470.06</b> | <b>\$(3,844.55)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$20,487.30        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,487.30        | \$0.00        |
| 7406       | WFF Travel                                | 201402       | 201509     | \$2,522.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,522.40         | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$1,252.65         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,252.65         | \$0.00        |
| 7411       | WFF Instruction-Retainage                 | 201402       | 201509     | \$1,078.35         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,078.35         | \$0.00        |
| 7416       | WFF Travel-Retainage                      | 201402       | 201509     | \$132.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$132.90           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$66.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$66.00            | \$0.00        |
| 7499       | WFF Local Matching Funds                  | 201402       | 201706     | \$49,832.76        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$49,832.76        | \$0.00        |
| <b>CI</b>  | <b>Workforce Resource Inc. (Plastics)</b> |              |            | <b>\$75,372.36</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$75,372.36</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,069.18         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,069.18         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$2,411.37         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,411.37         | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$926.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$926.25           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$161.47           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$161.47           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$126.98           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$126.98           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$48.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48.75            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$27,291.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,291.84        | \$0.00        |
| <b>DK</b>  | <b>WRTP/BIG STEP</b>            |              |            | <b>\$34,035.84</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$34,035.84</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,069.18         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,069.18         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$2,411.37         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,411.37         | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$926.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$926.25           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$161.47           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$161.47           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$126.98           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$126.98           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$48.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48.75            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$27,291.84        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,291.84        | \$0.00        |
| <b>DM</b>  | <b>WRTP/BIG STEP</b>            |              |            | <b>\$34,035.84</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$34,035.84</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$12,062.55        | \$21,446.25        | 177.79 %   | \$0.00        | \$21,446.25        | \$0.00                        | \$9,383.70        | OVER CONTRACT      | \$(9,383.70)        |
| 7408       | WFF Other                    | 201402       | 201509     | \$356.25           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$356.25           | \$0.00              |
| 7411       | WFF Instruction-Retainage    | 201402       | 201509     | \$634.80           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$634.80           | \$0.00              |
| 7418       | WFF Other-Retainage          | 201402       | 201509     | \$18.75            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$18.75            | \$0.00              |
| 7499       | WFF Local Matching Funds     | 201402       | 201706     | \$50,154.12        | \$24,087.60        | 48.03 %    | \$0.00        | \$0.00             | \$24,087.60                   | \$0.00            | \$26,066.52        | \$0.00              |
| <b>CZ</b>  | <b>W.S. Darley &amp; Co.</b> |              |            | <b>\$63,226.47</b> | <b>\$45,533.85</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$21,446.25</b> | <b>\$24,087.60</b>            | <b>\$9,383.70</b> | <b>\$27,076.32</b> | <b>\$(9,383.70)</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$881.69          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$881.69          | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$570.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$570.00          | \$0.00        |
| 7406       | WFF Travel                      | 201402       | 201509     | \$35.54           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.54           | \$0.00        |
| 7407       | WFF Meals and Lodging           | 201402       | 201509     | \$48.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48.45           | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$35.54           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.54           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$46.36           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46.36           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$30.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30.00           | \$0.00        |
| 7416       | WFF Travel-Retainage            | 201402       | 201509     | \$1.79            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1.79            | \$0.00        |
| 7417       | WFF Meals/Lodging-Retainage     | 201402       | 201509     | \$2.55            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.55            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$1.79            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1.79            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$3,227.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,227.40        | \$0.00        |
| <b>DV</b>  | <b>Xten Industries LLC</b>      |              |            | <b>\$4,881.11</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,881.11</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$7,948.85         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,948.85         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$1,359.45         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,359.45         | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$42.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$42.75            | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$339.62           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$339.62           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$418.28           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$418.28           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$71.55            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.55            | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$2.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.25             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$17.83            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17.83            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$40,423.08        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40,423.08        | \$0.00        |
| <b>ES</b>  | <b>YWCA Madison</b>              |              |            | <b>\$50,623.66</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$50,623.66</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**BAY AREA WORKFORCE**

Agency Code: AD

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount       | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement         | Exp not Reimb within Contract | Over Contract       | Contract Balance      | Cash Position         |
|-----------|--------------------------------------|--------------|------------|-------------|-----------------------|--|------------|---------------|-----------------------|-------------------------------|---------------------|-----------------------|-----------------------|
| 0253      | NEG WI 40 - Admin                    | 201307       | 201509     | 27          | \$8,836.16            | \$8,000.00                               | 90.54 %    | \$0.00        | \$8,000.00            | \$0.00                        | \$0.00              | \$836.16              | \$0.00                |
| 0257      | NEG WI 40 - Total Program            | 201307       | 201509     | 27          | \$79,526.60           | \$58,000.00                              | 72.93 %    | \$0.00        | \$58,000.00           | \$0.00                        | \$0.00              | \$21,526.60           | \$0.00                |
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$1,166.29            | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$1,166.29            | \$0.00                |
| 0295      | NEG DWT WI 39 - OJT                  | 201308       | 201509     | 26          | \$12,932.45           | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$12,932.45           | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$9,230.84            | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$9,230.84            | \$0.00                |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$82,898.30           | \$172,500.00                             | 208.09 %   | \$0.00        | \$172,500.00          | \$0.00                        | \$89,601.70         | OVER CONTRACT         | \$(89,601.70)         |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$239,338.95          | \$370,000.00                             | 154.59 %   | \$0.00        | \$370,000.00          | \$0.00                        | \$130,661.05        | OVER CONTRACT         | \$(130,661.05)        |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$290,629.80          | \$625,000.00                             | 215.05 %   | \$0.00        | \$625,000.00          | \$0.00                        | \$334,370.20        | OVER CONTRACT         | \$(334,370.20)        |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$317,467.64          | \$705,000.00                             | 222.07 %   | \$0.00        | \$705,000.00          | \$0.00                        | \$387,532.36        | OVER CONTRACT         | \$(387,532.36)        |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$92,820.49           | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$92,820.49           | \$0.00                |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$665,755.99          | \$65,000.00                              | 9.76 %     | \$0.00        | \$65,000.00           | \$0.00                        | \$0.00              | \$600,755.99          | \$0.00                |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$98,879.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$98,879.00           | \$0.00                |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$240,375.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$240,375.00          | \$0.00                |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$9,106.00            | \$6,000.00                               | 65.89 %    | \$0.00        | \$6,000.00            | \$0.00                        | \$0.00              | \$3,106.00            | \$0.00                |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$81,950.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$81,950.00           | \$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              | NOT CAPPED            | \$0.00                |
| 9762      | DLW WIA Leverage Funds               | 201407       | 201606     | 24          | \$0.00                | \$543,046.00                             | N/A        | \$0.00        | \$0.00                | \$543,046.00                  | \$0.00              | NO CONTRACT           | \$0.00                |
| 9764      | YTH WIA Youth Leverage Funds         | 201407       | 201606     | 24          | \$0.00                | \$82,921.00                              | N/A        | \$0.00        | \$0.00                | \$82,921.00                   | \$0.00              | NO CONTRACT           | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds         | 201407       | 201606     | 24          | \$0.00                | \$765,155.00                             | N/A        | \$0.00        | \$0.00                | \$765,155.00                  | \$0.00              | NO CONTRACT           | \$0.00                |
| <b>AD</b> | <b>BAY AREA WORKFORCE</b>            |              |            |             | <b>\$2,230,913.51</b> | <b>\$2,009,500.00</b>                    | <b>N/A</b> | <b>\$0.00</b> | <b>\$2,009,500.00</b> | <b>\$1,391,122.00</b>         | <b>\$942,165.31</b> | <b>\$1,163,578.82</b> | <b>(2,333,287.31)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|------------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs               | 201507       | 201509     | 3           | \$37,036.00        | \$5,705.63                               | 15.41 %    | \$0.00        | \$5,705.63        | \$0.00                        | \$0.00        | \$31,330.37        | \$0.00        |
| 1472      | YA Student Costs                   | 201507       | 201509     | 3           | \$21,843.00        | \$185.52                                 | 0.85 %     | \$0.00        | \$185.52          | \$0.00                        | \$0.00        | \$21,657.48        | \$0.00        |
| 1473      | YA Employer Costs                  | 201507       | 201509     | 3           | \$1,100.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,100.00         | \$0.00        |
| 1474      | YA Admin Costs                     | 201507       | 201509     | 3           | \$2,999.00         | \$294.56                                 | 9.82 %     | \$0.00        | \$294.56          | \$0.00                        | \$0.00        | \$2,704.44         | \$0.00        |
| 9460      | YA Matching Funds                  | 201507       | 201606     | 12          | \$31,489.00        | \$11,974.49                              | 38.03 %    | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$19,514.51        | \$11,974.49   |
| <b>2Q</b> | <b>Blackhawk Technical College</b> |              |            |             | <b>\$94,467.00</b> | <b>\$6,185.71</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,185.71</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$76,306.80</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471      | YA Coordinator Costs           | 201507       | 201509     | 3           | \$20,646.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,646.00         | \$0.00        |
| 1472      | YA Student Costs               | 201507       | 201509     | 3           | \$60,950.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60,950.00         | \$0.00        |
| 1474      | YA Admin Costs                 | 201507       | 201509     | 3           | \$4,080.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,080.00          | \$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        | NOT CAPPED          | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$80,000.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$80,000.00         | \$0.00        |
| <b>1F</b> | <b>CESA 10</b>                 |              |            |             | <b>\$165,676.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$165,676.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471      | YA Coordinator Costs           | 201507       | 201509     | 3           | \$46,655.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46,655.00         | \$0.00        |
| 1472      | YA Student Costs               | 201507       | 201509     | 3           | \$21,000.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,000.00         | \$0.00        |
| 1473      | YA Employer Costs              | 201507       | 201509     | 3           | \$928.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$928.00            | \$0.00        |
| 1474      | YA Admin Costs                 | 201507       | 201509     | 3           | \$3,429.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,429.00          | \$0.00        |
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$45,220.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45,220.00         | \$0.00        |
| <b>1G</b> | <b>CESA 11</b>                 |              |            |             | <b>\$117,232.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$117,232.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$60,573.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$60,573.00        | \$0.00        |
| <b>1C</b> | <b>CESA 3</b>                  |              |            |             | <b>\$60,573.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$60,573.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|----------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs | 201507       | 201509     | 3           | \$3,625.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,625.00         | \$0.00        |
| 1472      | YA Student Costs     | 201507       | 201509     | 3           | \$41,287.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$41,287.00        | \$0.00        |
| 1473      | YA Employer Costs    | 201507       | 201509     | 3           | \$3,000.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00         | \$0.00        |
| 1474      | YA Admin Costs       | 201507       | 201509     | 3           | \$2,389.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,389.00         | \$0.00        |
| 9460      | YA Matching Funds    | 201507       | 201606     | 12          | \$25,151.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,151.00        | \$0.00        |
| <b>1B</b> | <b>CESA 4</b>        |              |            |             | <b>\$75,452.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$75,452.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**CESA 5**

**Agency Code: 1D**

| Cont Code | Contract Name                  | Start Period | End Period | Len of Cont | Contract Amount    | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$46,454.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46,454.00        | \$0.00        |
| <b>1D</b> | <b>CESA 5</b>                  |              |            |             | <b>\$46,454.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$46,454.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471      | YA Coordinator Costs           | 201507       | 201509     | 3           | \$56,510.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,510.00         | \$0.00        |
| 1472      | YA Student Costs               | 201507       | 201509     | 3           | \$179,217.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$179,217.00        | \$0.00        |
| 1473      | YA Employer Costs              | 201507       | 201509     | 3           | \$7,550.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,550.00          | \$0.00        |
| 1474      | YA Admin Costs                 | 201507       | 201509     | 3           | \$12,163.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,163.00         | \$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        | NOT CAPPED          | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$127,720.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$127,720.00        | \$0.00        |
| <b>1E</b> | <b>CESA 6</b>                  |              |            |             | <b>\$383,160.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$383,160.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|----------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs | 201507       | 201509     | 3           | \$24,800.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,800.00        | \$0.00        |
| 1472      | YA Student Costs     | 201507       | 201509     | 3           | \$27,700.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,700.00        | \$0.00        |
| 1474      | YA Admin Costs       | 201507       | 201509     | 3           | \$2,625.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,625.00         | \$0.00        |
| 9460      | YA Matching Funds    | 201507       | 201606     | 12          | \$44,500.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,500.00        | \$0.00        |
| <b>2V</b> | <b>CESA #9</b>       |              |            |             | <b>\$99,625.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$99,625.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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        | NOT 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 SFY - 2016**

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 |
|-----------|------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs   | 201507       | 201509     | 3           | \$6,357.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,357.00         | \$0.00        |
| 1472      | YA Student Costs       | 201507       | 201509     | 3           | \$250.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$250.00           | \$0.00        |
| 1473      | YA Employer Costs      | 201507       | 201509     | 3           | \$250.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$250.00           | \$0.00        |
| 1474      | YA Admin Costs         | 201507       | 201509     | 3           | \$343.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$343.00           | \$0.00        |
| 9460      | YA Matching Funds      | 201507       | 201606     | 12          | \$3,600.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,600.00         | \$0.00        |
| <b>2W</b> | <b>Door County EDC</b> |              |            |             | <b>\$10,800.00</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>\$10,800.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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        | NOT 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 SFY - 2016**

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 |
|-----------|---|--------------|------------|-------------|---------------------|--|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471      | YA Coordinator Costs                      | 201507       | 201509     | 3           | \$45,011.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$45,011.00         | \$0.00        |
| 1472      | YA Student Costs                          | 201507       | 201509     | 3           | \$30,000.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$30,000.00         | \$0.00        |
| 1474      | YA Admin Costs                            | 201507       | 201509     | 3           | \$3,750.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,750.00          | \$0.00        |
| 9005      | ALL Net Account Rec Summarized            | 201101       | 201509     | 57          | \$0.00              | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9460      | YA Matching Funds                         | 201507       | 201606     | 12          | \$39,380.50         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$39,380.50         | \$0.00        |
| <b>11</b> | <b>Fond du Lac Area Assoc of Commerce</b> |              |            |             | <b>\$118,141.50</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>\$118,141.50</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**FOX VALLEY WORKFORCE**

Agency Code: AC

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount       | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract       | Contract Balance    | Cash Position         |
|-----------|--------------------------------------|--------------|------------|-------------|-----------------------|--|------------|---------------|---------------------|-------------------------------|---------------------|---------------------|-----------------------|
| 0260      | NEG 42 - Admin                       | 201407       | 201509     | 15          | \$7,333.20            | \$2,679.00                               | 36.53 %    | \$0.00        | \$2,679.00          | \$0.00                        | \$0.00              | \$4,654.20          | \$0.00                |
| 0264      | NEG 42 - Total Program               | 201407       | 201509     | 15          | \$70,598.84           | \$41,986.00                              | 59.47 %    | \$0.00        | \$41,986.00         | \$0.00                        | \$0.00              | \$28,612.84         | \$0.00                |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$43,040.65           | \$87,136.00                              | 202.45 %   | \$0.00        | \$87,136.00         | \$0.00                        | \$44,095.35         | OVER CONTRACT       | \$(44,095.35)         |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$130,725.70          | \$228,723.00                             | 174.96 %   | \$0.00        | \$228,723.00        | \$0.00                        | \$97,997.30         | OVER CONTRACT       | \$(97,997.30)         |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$135,820.64          | \$240,676.96                             | 177.20 %   | \$0.00        | \$240,676.96        | \$0.00                        | \$104,856.32        | OVER CONTRACT       | \$(104,856.32)        |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$172,148.24          | \$301,436.09                             | 175.10 %   | \$0.00        | \$301,436.09        | \$0.00                        | \$129,287.85        | OVER CONTRACT       | \$(129,287.85)        |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$49,975.50           | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$49,975.50         | \$0.00                |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$369,313.99          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$369,313.99        | \$0.00                |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$53,575.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$53,575.00         | \$0.00                |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$107,353.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$107,353.00        | \$0.00                |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$6,835.00            | \$3,022.58                               | 44.22 %    | \$0.00        | \$3,022.58          | \$0.00                        | \$0.00              | \$3,812.42          | \$0.00                |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$61,512.00           | \$9,541.00                               | 15.51 %    | \$0.00        | \$9,541.00          | \$0.00                        | \$0.00              | \$51,971.00         | \$0.00                |
| 0626      | RR WIOA Transition Grants- Admin     | 201507       | 201509     | 3           | \$6,439.66            | \$1,156.64                               | 17.96 %    | \$0.00        | \$1,156.64          | \$0.00                        | \$0.00              | \$5,283.02          | \$0.00                |
| 0630      | RR WIOA Transition Grants- Progra    | 201507       | 201509     | 3           | \$58,138.91           | \$4,875.00                               | 8.39 %     | \$0.00        | \$4,875.00          | \$0.00                        | \$0.00              | \$53,263.91         | \$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              | NOT CAPPED          | \$0.00                |
| <b>AC</b> | <b>FOX VALLEY WORKFORCE</b>          |              |            |             | <b>\$1,272,810.33</b> | <b>\$921,232.27</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$921,232.27</b> | <b>\$0.00</b>                 | <b>\$376,236.82</b> | <b>\$727,814.88</b> | <b>\$(376,236.82)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|----------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs             | 201507       | 201509     | 3           | \$16,444.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,444.00        | \$0.00        |
| 9460      | YA Matching Funds                | 201507       | 201606     | 12          | \$8,222.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,222.00         | \$0.00        |
| <b>2X</b> | <b>Gateway Technical College</b> |              |            |             | <b>\$24,666.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$24,666.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|-------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471      | YA Coordinator Costs          | 201507       | 201509     | 3           | \$112,622.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$112,622.00        | \$0.00        |
| 1472      | YA Student Costs              | 201507       | 201509     | 3           | \$31,500.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$31,500.00         | \$0.00        |
| 1473      | YA Employer Costs             | 201507       | 201509     | 3           | \$4,150.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,150.00          | \$0.00        |
| 1474      | YA Admin Costs                | 201507       | 201509     | 3           | \$3,000.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,000.00          | \$0.00        |
| 9460      | YA Matching Funds             | 201507       | 201606     | 12          | \$75,636.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75,636.00         | \$0.00        |
| <b>2R</b> | <b>GPS Education Partners</b> |              |            |             | <b>\$226,908.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$226,908.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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        | 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> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00             | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$25,867.50        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,867.50        | \$0.00        |
| <b>1J</b> | <b>Green Bay Area Chamber</b>  |              |            |             | <b>\$25,867.50</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>\$25,867.50</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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 |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs           | 201507       | 201509     | 3           | \$29,500.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,500.00        | \$0.00        |
| 1472      | YA Student Costs               | 201507       | 201509     | 3           | \$6,000.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,000.00         | \$0.00        |
| 1473      | YA Employer Costs              | 201507       | 201509     | 3           | \$150.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$150.00           | \$0.00        |
| 1474      | YA Admin Costs                 | 201507       | 201509     | 3           | \$1,535.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,535.00         | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$44,000.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,000.00        | \$0.00        |
| <b>2B</b> | <b>Hudson School District</b>  |              |            |             | <b>\$81,185.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$81,185.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**KENOSHA COUNTY**

Agency Code: 30

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount       | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position        |
|-----------|--------------------------------------|--------------|------------|-------------|-----------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|----------------------|
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$1,065.71            | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$1,065.71          | \$0.00               |
| 0295      | NEG DWT WI 39 - OJT                  | 201308       | 201509     | 26          | \$2,826.87            | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$2,826.87          | \$0.00               |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$15,698.05           | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$15,698.05         | \$0.00               |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$50,040.10           | \$28,792.58                              | 57.54 %    | \$0.00        | \$28,949.93         | \$0.00                        | \$0.00        | \$21,247.52         | \$(157.35)           |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$174,892.85          | \$157,407.64                             | 90.00 %    | \$0.00        | \$158,840.64        | \$0.00                        | \$0.00        | \$17,485.21         | \$(1,433.00)         |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$181,994.24          | \$87,527.85                              | 48.09 %    | \$0.00        | \$91,830.37         | \$0.00                        | \$0.00        | \$94,466.39         | \$(4,302.52)         |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$148,567.96          | \$115,599.21                             | 77.81 %    | \$0.00        | \$120,002.45        | \$0.00                        | \$0.00        | \$32,968.75         | \$(4,403.24)         |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$71,648.51           | \$28,836.44                              | 40.25 %    | \$0.00        | \$28,836.44         | \$0.00                        | \$0.00        | \$42,812.07         | \$0.00               |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$545,213.51          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$545,213.51        | \$0.00               |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$75,517.00           | \$31,602.00                              | 41.85 %    | \$0.00        | \$31,602.00         | \$0.00                        | \$0.00        | \$43,915.00         | \$0.00               |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$123,724.00          | \$41,869.29                              | 33.84 %    | \$0.00        | \$41,869.29         | \$0.00                        | \$0.00        | \$81,854.71         | \$0.00               |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$5,330.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$5,330.00          | \$0.00               |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$47,972.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$47,972.00         | \$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        | NOT CAPPED          | \$0.00               |
| <b>30</b> | <b>KENOSHA COUNTY</b>                |              |            |             | <b>\$1,444,490.80</b> | <b>\$491,635.01</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$501,931.12</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$952,855.79</b> | <b>\$(10,296.11)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|--|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized         | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| <b>21</b> | <b>Kenosha 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 SFY - 2016**

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        | NOT 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 SFY - 2016**

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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$56,250.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,250.00        | \$0.00        |
| <b>1N</b> | <b>Lakeshore Tech</b>          |              |            |             | <b>\$56,250.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$56,250.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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        | 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> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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 |
|-----------|--|--------------|------------|-------------|---------------------|--|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1471      | YA Coordinator Costs                     | 201507       | 201509     | 3           | \$21,763.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,763.00         | \$0.00        |
| 1472      | YA Student Costs                         | 201507       | 201509     | 3           | \$44,679.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,679.00         | \$0.00        |
| 1473      | YA Employer Costs                        | 201507       | 201509     | 3           | \$1,250.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,250.00          | \$0.00        |
| 1474      | YA Admin Costs                           | 201507       | 201509     | 3           | \$3,202.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,202.00          | \$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        | NOT CAPPED          | \$0.00        |
| 9460      | YA Matching Funds                        | 201507       | 201606     | 12          | \$54,450.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$54,450.00         | \$0.00        |
| <b>10</b> | <b>Manitowoc Public Schools District</b> |              |            |             | <b>\$125,344.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$125,344.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|---|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs                      | 201507       | 201509     | 3           | \$18,247.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,247.00        | \$0.00        |
| 1472      | YA Student Costs                          | 201507       | 201509     | 3           | \$1,500.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 1473      | YA Employer Costs                         | 201507       | 201509     | 3           | \$1,500.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00         | \$0.00        |
| 1474      | YA Admin Costs                            | 201507       | 201509     | 3           | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds                         | 201507       | 201606     | 12          | \$18,600.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,600.00        | \$0.00        |
| <b>1A</b> | <b>Marshfield Area Chamber Foundation</b> |              |            |             | <b>\$40,847.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$40,847.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs           | 201507       | 201509     | 3           | \$1,567.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,567.00         | \$0.00        |
| 1472      | YA Student Costs               | 201507       | 201509     | 3           | \$10,000.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,000.00        | \$0.00        |
| 1473      | YA Employer Costs              | 201507       | 201509     | 3           | \$2,500.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,500.00         | \$0.00        |
| 1474      | YA Admin Costs                 | 201507       | 201509     | 3           | \$700.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$700.00           | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$16,000.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,000.00        | \$0.00        |
| <b>1Q</b> | <b>Mauston School District</b> |              |            |             | <b>\$30,767.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$30,767.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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 |
|-----------|------------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs               | 201507       | 201509     | 3           | \$24,632.00        | \$3,580.26                               | 14.53 %    | \$0.00        | \$3,580.26        | \$0.00                        | \$0.00        | \$21,051.74        | \$0.00        |
| 1472      | YA Student Costs                   | 201507       | 201509     | 3           | \$18,166.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$18,166.00        | \$0.00        |
| 1474      | YA Admin Costs                     | 201507       | 201509     | 3           | \$2,139.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$2,139.00         | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds                  | 201507       | 201606     | 12          | \$22,469.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$22,469.00        | \$0.00        |
| <b>1R</b> | <b>Mid-State Technical College</b> |              |            |             | <b>\$67,406.00</b> | <b>\$3,580.26</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$3,580.26</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$63,825.74</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|--|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 9460      | YA Matching Funds                      | 201507       | 201606     | 12          | \$33,500.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33,500.00        | \$0.00        |
| <b>2U</b> | <b>Milton-Edgerton School District</b> |              |            |             | <b>\$33,500.00</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>\$33,500.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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  |
|-----------|--------------------------------------|--------------|------------|-------------|-----------------|--|-----------|-------------|---------------|-------------------------------|---------------|------------------|----------------|
| 0161      | RR WIOA Additional Assistance- Admi  | 201507       | 201509     | 3           | \$18,182.00     | \$0.00                                   | N/A       | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$18,182.00      | \$0.00         |
| 0162      | RR WIOA Additional Assistance-Prog   | 201507       | 201509     | 3           | \$181,818.00    | \$87,222.15                              | 47.97 %   | \$0.00      | \$87,222.15   | \$0.00                        | \$0.00        | \$94,595.85      | \$0.00         |
| 0260      | NEG 42 - Admin                       | 201407       | 201509     | 15          | \$1,500.00      | \$77.01                                  | 5.13 %    | \$0.00      | \$77.01       | \$0.00                        | \$0.00        | \$1,422.99       | \$0.00         |
| 0264      | NEG 42 - Total Program               | 201407       | 201509     | 15          | \$13,500.00     | \$33,458.75                              | 247.84 %  | \$0.00      | \$33,458.75   | \$0.00                        | \$19,958.75   | OVER CONTRACT    | \$(19,958.75)  |
| 0280      | NEG 41 MILW - Admin                  | 201312       | 201509     | 22          | \$20,290.84     | \$21,248.89                              | 104.72 %  | \$0.00      | \$21,248.89   | \$0.00                        | \$958.05      | OVER CONTRACT    | \$(958.05)     |
| 0284      | NEG 41 MILW - Total Program          | 201312       | 201509     | 22          | \$182,618.13    | \$163,429.75                             | 89.49 %   | \$0.00      | \$163,429.75  | \$0.00                        | \$0.00        | \$19,188.38      | \$0.00         |
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$2,548.50      | \$928.81                                 | 36.45 %   | \$0.00      | \$928.81      | \$0.00                        | \$0.00        | \$1,619.69       | \$0.00         |
| 0295      | NEG DWT WI 39 - OJT                  | 201308       | 201509     | 26          | \$29,735.76     | \$18,983.30                              | 63.84 %   | \$0.00      | \$18,983.30   | \$0.00                        | \$0.00        | \$10,752.46      | \$0.00         |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$18,705.79     | \$17,368.16                              | 92.85 %   | \$0.00      | \$17,368.16   | \$0.00                        | \$0.00        | \$1,337.63       | \$0.00         |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$117,294.35    | \$20,818.01                              | 17.75 %   | \$0.00      | \$3,913.08    | \$0.00                        | \$0.00        | \$96,476.34      | \$16,904.93    |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$401,125.15    | \$342,868.20                             | 85.48 %   | \$0.00      | \$342,868.20  | \$0.00                        | \$0.00        | \$58,256.95      | \$0.00         |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$418,443.44    | \$353,877.33                             | 84.57 %   | \$0.00      | \$353,877.33  | \$0.00                        | \$0.00        | \$64,566.11      | \$0.00         |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$366,985.96    | \$152,908.25                             | 41.67 %   | \$0.00      | \$152,908.25  | \$0.00                        | \$0.00        | \$214,077.71     | \$0.00         |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$166,413.00    | \$332,826.00                             | 200.00 %  | \$0.00      | \$332,826.00  | \$0.00                        | \$166,413.00  | OVER CONTRACT    | \$(166,413.00) |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$1,264,384.50  | \$475,808.27                             | 37.63 %   | \$0.00      | \$475,808.27  | \$0.00                        | \$0.00        | \$788,576.23     | \$0.00         |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$184,847.00    | \$184,847.00                             | 100.00 %  | \$0.00      | \$184,847.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00         |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$281,821.00    | \$281,821.00                             | 100.00 %  | \$0.00      | \$281,821.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00         |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$16,508.00     | \$(2,575.27)                             | (15.60) % | \$0.00      | \$(2,575.27)  | \$0.00                        | \$0.00        | \$19,083.27      | \$0.00         |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$148,575.00    | \$27,575.00                              | 18.56 %   | \$0.00      | \$27,575.00   | \$0.00                        | \$0.00        | \$121,000.00     | \$0.00         |
| 0626      | RR WIOA Transition Grants- Admin     | 201507       | 201509     | 3           | \$43,834.97     | \$820.72                                 | 1.87 %    | \$0.00      | \$820.72      | \$0.00                        | \$0.00        | \$43,014.25      | \$0.00         |
| 0630      | RR WIOA Transition Grants- Progra    | 201507       | 201509     | 3           | \$438,349.73    | \$44,902.23                              | 10.24 %   | \$0.00      | \$44,902.23   | \$0.00                        | \$0.00        | \$393,447.50     | \$0.00         |
| 0717      | GPR Summer Youth -Admin (04/2015)    | 201504       | 201509     | 6           | \$21,120.00     | \$42,240.00                              | 200.00 %  | \$0.00      | \$42,240.00   | \$0.00                        | \$21,120.00   | OVER CONTRACT    | \$(21,120.00)  |
| 0718      | GPR Summer Youth-Program (04/2015)   | 201504       | 201509     | 6           | \$190,080.00    | \$351,005.00                             | 184.66 %  | \$0.00      | \$351,005.00  | \$0.00                        | \$160,925.00  | OVER CONTRACT    | \$(160,925.00) |
| 1600      | RR WIOA Additional Assistance-Admin  | 201507       | 201606     | 12          | \$18,182.00     | \$0.00                                   | N/A       | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$18,182.00      | \$0.00         |
| 1610      | RR WIOA Assurant Addtl Assist-admi   | 201507       | 201606     | 12          | \$9,091.00      | \$0.45                                   | 0.00 %    | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$9,090.55       | \$0.45         |
| 1611      | RR WIOA WFargo Addtl Assist-Adm      | 201507       | 201606     | 12          | \$22,727.00     | \$0.00                                   | N/A       | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$22,727.00      | \$0.00         |
| 1612      | RR WIOA Assurant Addtl Assist-Prog   | 201507       | 201606     | 12          | \$90,909.00     | \$44.85                                  | 0.05 %    | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$90,864.15      | \$44.85        |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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         |
|-----------|--|--------------|------------|-------------|-----------------------|--|------------|---------------|-----------------------|-------------------------------|---------------------|-----------------------|-----------------------|
| 1613      | RR WIOA WFargo Addl Assist-Prog            | 201507       | 201606     | 12          | \$227,273.00          | \$900.47                                 | 0.40 %     | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$226,372.53          | \$900.47              |
| 1717      | GPR Summer Youth -Admin (04/2015)          | 201504       | 201510     | 7           | \$24,137.13           | \$42,240.00                              | 175.00 %   | \$0.00        | \$0.00                | \$0.00                        | \$18,102.87         | OVER CONTRACT         | \$24,137.13           |
| 1718      | GPR Summer Youth-Program (04/2015)         | 201504       | 201510     | 7           | \$217,234.29          | \$380,160.00                             | 175.00 %   | \$0.00        | \$0.00                | \$0.00                        | \$162,925.71        | OVER CONTRACT         | \$217,234.29          |
| 9005      | ALL Net Account Rec Summarized             | 201101       | 201509     | 57          | \$0.00                | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED            | \$0.00                |
| 9762      | DLW WIA Leverage Funds                     | 201407       | 201606     | 24          | \$0.00                | \$(1,751,563.55)                         | N/A        | \$0.00        | \$0.00                | (1,751,563.55)                | \$0.00              | NO CONTRACT           | \$0.00                |
| 9764      | YTH WIA Youth Leverage Funds               | 201407       | 201606     | 24          | \$0.00                | \$(1,094,620.02)                         | N/A        | \$0.00        | \$0.00                | (1,094,620.02)                | \$0.00              | NO CONTRACT           | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds               | 201407       | 201606     | 24          | \$0.00                | \$(1,711,024.39)                         | N/A        | \$0.00        | \$0.00                | (1,711,024.39)                | \$0.00              | NO CONTRACT           | \$0.00                |
| <b>AA</b> | <b>Milwaukee Area Workforce Invest Brd</b> |              |            |             | <b>\$5,138,234.54</b> | <b>\$3,375,804.33</b>                    | <b>N/A</b> | <b>\$0.00</b> | <b>\$2,935,553.63</b> | <b>(4,557,207.96)</b>         | <b>\$550,403.38</b> | <b>\$2,312,833.59</b> | <b>\$4,447,055.28</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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        | NOT 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 SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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 |
|-----------|---------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs            | 201507       | 201509     | 3           | \$25,890.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,890.00        | \$0.00        |
| 1474      | YA Admin Costs                  | 201507       | 201509     | 3           | \$1,280.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,280.00         | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds               | 201507       | 201606     | 12          | \$65,332.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$65,332.00        | \$0.00        |
| <b>1S</b> | <b>Milwaukee Public Schools</b> |              |            |             | <b>\$92,502.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$92,502.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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        | NOT 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 SFY - 2016**

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 |
|-----------|---------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1471      | YA Coordinator Costs                  | 201507       | 201509     | 3           | \$126,088.00        | \$16,302.02                              | 12.93 %    | \$0.00        | \$16,302.02        | \$0.00                        | \$0.00        | \$109,785.98        | \$0.00        |
| 1472      | YA Student Costs                      | 201507       | 201509     | 3           | \$122,550.00        | \$302.52                                 | 0.25 %     | \$0.00        | \$302.52           | \$0.00                        | \$0.00        | \$122,247.48        | \$0.00        |
| 1473      | YA Employer Costs                     | 201507       | 201509     | 3           | \$4,680.00          | \$140.00                                 | 2.99 %     | \$0.00        | \$140.00           | \$0.00                        | \$0.00        | \$4,540.00          | \$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        | NOT CAPPED          | \$0.00        |
| 9460      | YA Matching Funds                     | 201507       | 201606     | 12          | \$126,659.00        | \$21,109.84                              | 16.67 %    | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$105,549.16        | \$21,109.84   |
| <b>1U</b> | <b>Northcentral Technical College</b> |              |            |             | <b>\$379,977.00</b> | <b>\$16,744.54</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$16,744.54</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$342,122.62</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**NORTH CENTRAL WISC WORKFORCE**

Agency Code: AE

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount       | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement         | Exp not Reimb within Contract | Over Contract       | Contract Balance    | Cash Position         |
|-----------|--------------------------------------|--------------|------------|-------------|-----------------------|--|------------|---------------|-----------------------|-------------------------------|---------------------|---------------------|-----------------------|
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$634.58              | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$634.58            | \$0.00                |
| 0295      | NEG DWT WI 39 - OJT                  | 201308       | 201509     | 26          | \$3,230.84            | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$3,230.84          | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$8,849.37            | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$8,849.37          | \$0.00                |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$48,200.20           | \$25,000.00                              | 51.87 %    | \$0.00        | \$25,000.00           | \$0.00                        | \$0.00              | \$23,200.20         | \$0.00                |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$150,090.35          | \$90,000.00                              | 59.96 %    | \$0.00        | \$90,000.00           | \$0.00                        | \$0.00              | \$60,090.35         | \$0.00                |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$158,779.04          | \$205,000.00                             | 129.11 %   | \$0.00        | \$205,000.00          | \$0.00                        | \$46,220.96         | OVER CONTRACT       | \$(46,220.96)         |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$181,674.44          | \$295,000.00                             | 162.38 %   | \$0.00        | \$295,000.00          | \$0.00                        | \$113,325.56        | OVER CONTRACT       | \$(113,325.56)        |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$57,679.50           | \$50,359.00                              | 87.31 %    | \$0.00        | \$50,359.00           | \$0.00                        | \$0.00              | \$7,320.50          | \$0.00                |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$423,486.49          | \$186,973.00                             | 44.15 %    | \$0.00        | \$186,973.00          | \$0.00                        | \$0.00              | \$236,513.49        | \$0.00                |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$60,708.00           | \$60,708.00                              | 100.00 %   | \$0.00        | \$60,708.00           | \$0.00                        | \$0.00              | \$0.00              | \$0.00                |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$130,550.00          | \$130,550.00                             | 100.00 %   | \$0.00        | \$130,550.00          | \$0.00                        | \$0.00              | \$0.00              | \$0.00                |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$5,383.00            | \$5,383.00                               | 100.00 %   | \$0.00        | \$5,383.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$48,443.00           | \$18,443.00                              | 38.07 %    | \$0.00        | \$18,443.00           | \$0.00                        | \$0.00              | \$30,000.00         | \$0.00                |
| 0626      | RR WIOA Transition Grants- Admin     | 201507       | 201509     | 3           | \$11,822.82           | \$1,822.82                               | 15.42 %    | \$0.00        | \$1,822.82            | \$0.00                        | \$0.00              | \$10,000.00         | \$0.00                |
| 0630      | RR WIOA Transition Grants- Progra    | 201507       | 201509     | 3           | \$106,587.33          | \$16,587.33                              | 15.56 %    | \$0.00        | \$16,587.33           | \$0.00                        | \$0.00              | \$90,000.00         | \$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              | NOT CAPPED          | \$0.00                |
| 9762      | DLW WIA Leverage Funds               | 201407       | 201606     | 24          | \$0.00                | \$4,851.00                               | N/A        | \$0.00        | \$0.00                | \$4,851.00                    | \$0.00              | NO CONTRACT         | \$0.00                |
| 9764      | YTH WIA Youth Leverage Funds         | 201407       | 201606     | 24          | \$0.00                | \$(1,035.00)                             | N/A        | \$0.00        | \$0.00                | \$(1,035.00)                  | \$0.00              | NO CONTRACT         | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds         | 201407       | 201606     | 24          | \$0.00                | \$8,459.00                               | N/A        | \$0.00        | \$0.00                | \$8,459.00                    | \$0.00              | NO CONTRACT         | \$0.00                |
| <b>AE</b> | <b>NORTH CENTRAL WISC WORKFORCE</b>  |              |            |             | <b>\$1,396,118.96</b> | <b>\$1,085,826.15</b>                    | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,085,826.15</b> | <b>\$12,275.00</b>            | <b>\$159,546.52</b> | <b>\$469,839.33</b> | <b>\$(171,821.52)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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 |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs           | 201507       | 201509     | 3           | \$9,954.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,954.00         | \$0.00        |
| 1472      | YA Student Costs               | 201507       | 201509     | 3           | \$3,600.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,600.00         | \$0.00        |
| 1473      | YA Employer Costs              | 201507       | 201509     | 3           | \$160.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$160.00           | \$0.00        |
| 1474      | YA Admin Costs                 | 201507       | 201509     | 3           | \$686.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$686.00           | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$7,200.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,200.00         | \$0.00        |
| <b>1V</b> | <b>Northwest WI CEP, Inc</b>   |              |            |             | <b>\$21,600.00</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>\$21,600.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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         |
|-----------|--------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|--------------------|---------------------|-----------------------|
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$28,270.05         | \$54,702.00                              | 193.50 %   | \$0.00        | \$54,702.00         | \$0.00                        | \$26,431.95        | OVER CONTRACT       | \$(26,431.95)         |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$88,243.95         | \$105,230.00                             | 119.25 %   | \$0.00        | \$105,230.00        | \$0.00                        | \$16,986.05        | OVER CONTRACT       | \$(16,986.05)         |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$148,304.40        | \$165,079.00                             | 111.31 %   | \$0.00        | \$165,079.00        | \$0.00                        | \$16,774.60        | OVER CONTRACT       | \$(16,774.60)         |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$51,118.64         | \$78,036.00                              | 152.66 %   | \$0.00        | \$78,036.00         | \$0.00                        | \$26,917.36        | OVER CONTRACT       | \$(26,917.36)         |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$39,991.99         | \$27,884.00                              | 69.72 %    | \$0.00        | \$27,884.00         | \$0.00                        | \$0.00             | \$12,107.99         | \$0.00                |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$298,872.00        | \$160,000.00                             | 53.53 %    | \$0.00        | \$160,000.00        | \$0.00                        | \$0.00             | \$138,872.00        | \$0.00                |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$66,026.00         | \$66,026.00                              | 100.00 %   | \$0.00        | \$66,026.00         | \$0.00                        | \$0.00             | \$0.00              | \$0.00                |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$56,090.00         | \$56,090.00                              | 100.00 %   | \$0.00        | \$56,090.00         | \$0.00                        | \$0.00             | \$0.00              | \$0.00                |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$3,676.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$3,676.00          | \$0.00                |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$33,084.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00             | \$33,084.00         | \$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             | NOT CAPPED          | \$0.00                |
| 9762      | DLW WIA Leverage Funds               | 201407       | 201606     | 24          | \$0.00              | \$70,987.93                              | N/A        | \$0.00        | \$0.00              | \$70,987.93                   | \$0.00             | NO CONTRACT         | \$0.00                |
| 9764      | YTH WIA Youth Leverage Funds         | 201407       | 201606     | 24          | \$0.00              | \$1,114.11                               | N/A        | \$0.00        | \$0.00              | \$1,114.11                    | \$0.00             | NO CONTRACT         | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds         | 201407       | 201606     | 24          | \$0.00              | \$263,425.67                             | N/A        | \$0.00        | \$0.00              | \$263,425.67                  | \$0.00             | NO CONTRACT         | \$0.00                |
| <b>AF</b> | <b>NORTHWEST WI CEP INC</b>          |              |            |             | <b>\$813,677.03</b> | <b>\$713,047.00</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$713,047.00</b> | <b>\$335,527.71</b>           | <b>\$87,109.96</b> | <b>\$187,739.99</b> | <b>\$(422,637.67)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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 |
|-----------|-------------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs                | 201507       | 201509     | 3           | \$11,500.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,500.00        | \$0.00        |
| 1472      | YA Student Costs                    | 201507       | 201509     | 3           | \$8,089.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,089.00         | \$0.00        |
| 1473      | YA Employer Costs                   | 201507       | 201509     | 3           | \$600.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$600.00           | \$0.00        |
| 1474      | YA Admin Costs                      | 201507       | 201509     | 3           | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds                   | 201507       | 201606     | 12          | \$10,345.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,345.00        | \$0.00        |
| <b>1P</b> | <b>Oconto Falls School District</b> |              |            |             | <b>\$31,034.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$31,034.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|-------------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs                | 201507       | 201509     | 3           | \$20,419.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,419.00        | \$0.00        |
| 1472      | YA Student Costs                    | 201507       | 201509     | 3           | \$7,300.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,300.00         | \$0.00        |
| 1473      | YA Employer Costs                   | 201507       | 201509     | 3           | \$200.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$200.00           | \$0.00        |
| 1474      | YA Admin Costs                      | 201507       | 201509     | 3           | \$1,395.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,395.00         | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds                   | 201507       | 201606     | 12          | \$19,127.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,127.00        | \$0.00        |
| <b>2H</b> | <b>Port Washington-Saukville SD</b> |              |            |             | <b>\$48,441.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$48,441.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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        | NOT 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 SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|-------------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs           | 201507       | 201509     | 3           | \$35,527.00        | \$5,915.82                               | 16.65 %    | \$0.00        | \$5,915.82        | \$0.00                        | \$0.00        | \$29,611.18        | \$0.00        |
| 1472      | YA Student Costs               | 201507       | 201509     | 3           | \$5,250.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$5,250.00         | \$0.00        |
| 1473      | YA Employer Costs              | 201507       | 201509     | 3           | \$1,700.00         | \$50.00                                  | 2.94 %     | \$0.00        | \$50.00           | \$0.00                        | \$0.00        | \$1,650.00         | \$0.00        |
| 1474      | YA Admin Costs                 | 201507       | 201509     | 3           | \$2,118.00         | \$353.00                                 | 16.67 %    | \$0.00        | \$353.00          | \$0.00                        | \$0.00        | \$1,765.00         | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$27,000.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$27,000.00        | \$0.00        |
| <b>1X</b> | <b>RAMAC</b>                   |              |            |             | <b>\$71,595.00</b> | <b>\$6,318.82</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,318.82</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$65,276.18</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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        | NOT 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 SFY - 2016**

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 |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 2L        | School District of LaCrosse    |              |            |             | \$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 SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| <b>1Z</b> | <b>SD of South 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 SFY - 2016**

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        | NOT CAPPED       | \$0.00        |
| LE        | Southwest Wis Tech College     |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**SOUTHWEST WI WORKFORCE**

Agency Code: AG

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract       | Contract Balance    | Cash Position         |
|-----------|--------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------------|---------------------|-----------------------|
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$1,283.29          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$1,283.29          | \$0.00                |
| 0295      | NEG DWT WI 39 - OJT                  | 201308       | 201509     | 26          | \$4,326.87          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$4,326.87          | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$21,339.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$21,339.00         | \$0.00                |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$30,726.80         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$30,726.80         | \$0.00                |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$102,365.20        | \$175,691.94                             | 171.63 %   | \$0.00        | \$175,691.94        | \$0.00                        | \$73,326.74         | OVER CONTRACT       | \$(73,326.74)         |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$114,331.36        | \$231,588.25                             | 202.56 %   | \$0.00        | \$231,588.25        | \$0.00                        | \$117,256.89        | OVER CONTRACT       | \$(117,256.89)        |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$94,680.16         | \$154,438.69                             | 163.12 %   | \$0.00        | \$154,438.69        | \$0.00                        | \$59,758.53         | OVER CONTRACT       | \$(59,758.53)         |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$37,187.51         | \$32,280.30                              | 86.80 %    | \$0.00        | \$32,280.30         | \$0.00                        | \$0.00              | \$4,907.21          | \$0.00                |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$282,027.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$282,027.00        | \$0.00                |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$40,044.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$40,044.00         | \$0.00                |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$65,279.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$65,279.00         | \$0.00                |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$3,676.00          | \$37.39                                  | 1.02 %     | \$0.00        | \$37.39             | \$0.00                        | \$0.00              | \$3,638.61          | \$0.00                |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$33,084.00         | \$2,281.49                               | 6.90 %     | \$0.00        | \$2,281.49          | \$0.00                        | \$0.00              | \$30,802.51         | \$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              | NOT CAPPED          | \$0.00                |
| 9762      | DLW WIA Leverage Funds               | 201407       | 201606     | 24          | \$0.00              | \$34,888.39                              | N/A        | \$0.00        | \$0.00              | \$34,888.39                   | \$0.00              | NO CONTRACT         | \$0.00                |
| 9764      | YTH WIA Youth Leverage Funds         | 201407       | 201606     | 24          | \$0.00              | \$5,933.18                               | N/A        | \$0.00        | \$0.00              | \$5,933.18                    | \$0.00              | NO CONTRACT         | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds         | 201407       | 201606     | 24          | \$0.00              | \$43,669.17                              | N/A        | \$0.00        | \$0.00              | \$43,669.17                   | \$0.00              | NO CONTRACT         | \$0.00                |
| <b>AG</b> | <b>SOUTHWEST WI WORKFORCE</b>        |              |            |             | <b>\$830,350.19</b> | <b>\$596,318.06</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$596,318.06</b> | <b>\$84,490.74</b>            | <b>\$250,342.16</b> | <b>\$484,374.29</b> | <b>\$(334,832.90)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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 |
|-----------|------------------------------------|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized     | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| <b>2N</b> | <b>Sparta Area 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 SFY - 2016**

**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        | NOT 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 SFY - 2016**

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 |
|-----------|--------------------------------|--------------|------------|-------------|-----------------|--|---------|-------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| 2P        | Tomah Area School District     |              |            |             | \$0.00          | \$0.00                                   | N/A     | \$0.00      | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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        | NOT CAPPED       | \$0.00        |
| <b>BC</b> | <b>UW-Extension</b>            |              |            |             | <b>\$0.00</b>   | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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

**Agency Code: BS**

| Cont Code | Contract Name                            | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized           | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| <b>BS</b> | <b>UW-Madison, Center on WI Strategy</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 SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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 |
|-----------|--|--------------|------------|-------------|---------------------|--|------------|---------------|-------------------|-------------------------------|---------------|---------------------|---------------|
| 1471      | YA Coordinator Costs                     | 201507       | 201509     | 3           | \$51,485.00         | \$8,069.32                               | 15.67 %    | \$0.00        | \$8,069.32        | \$0.00                        | \$0.00        | \$43,415.68         | \$0.00        |
| 1472      | YA Student Costs                         | 201507       | 201509     | 3           | \$56,554.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$56,554.00         | \$0.00        |
| 1473      | YA Employer Costs                        | 201507       | 201509     | 3           | \$333.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$333.00            | \$0.00        |
| 1474      | YA Admin Costs                           | 201507       | 201509     | 3           | \$5,418.00          | \$903.00                                 | 16.67 %    | \$0.00        | \$903.00          | \$0.00                        | \$0.00        | \$4,515.00          | \$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        | NOT CAPPED          | \$0.00        |
| 9460      | YA Matching Funds                        | 201507       | 201606     | 12          | \$56,895.00         | \$4,034.59                               | 7.09 %     | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$52,860.41         | \$4,034.59    |
| <b>2D</b> | <b>Waukesha County Technical College</b> |              |            |             | <b>\$170,685.00</b> | <b>\$8,972.32</b>                        | <b>N/A</b> | <b>\$0.00</b> | <b>\$8,972.32</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$157,678.09</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**WAUKESHA-OZAUKEE-WASHINGTON**

Agency Code: AB

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract       | Contract Balance    | Cash Position         |
|-----------|--------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------------|---------------------|-----------------------|
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$1,889.37          | \$932.00                                 | 49.33 %    | \$0.00        | \$(20,850.30)       | \$0.00                        | \$0.00              | \$957.37            | \$21,782.30           |
| 0295      | NEG DWT WI 39 - OJT                  | 201308       | 201509     | 26          | \$28,781.29         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$28,781.29         | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$9,126.00          | \$2,796.00                               | 30.64 %    | \$0.00        | \$2,796.00          | \$0.00                        | \$0.00              | \$6,330.00          | \$0.00                |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$34,042.40         | \$17,499.25                              | 51.40 %    | \$0.00        | \$24,658.47         | \$0.00                        | \$0.00              | \$16,543.15         | \$(7,159.22)          |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$108,464.30        | \$174,001.74                             | 160.42 %   | \$0.00        | \$174,001.74        | \$0.00                        | \$65,537.44         | OVER CONTRACT       | \$(65,537.44)         |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$116,401.20        | \$155,127.12                             | 133.27 %   | \$0.00        | \$175,520.89        | \$0.00                        | \$38,725.92         | OVER CONTRACT       | \$(59,119.69)         |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$121,098.60        | \$220,623.28                             | 182.18 %   | \$0.00        | \$290,310.72        | \$0.00                        | \$99,524.68         | OVER CONTRACT       | \$(169,212.12)        |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$42,976.50         | \$40,639.00                              | 94.56 %    | \$0.00        | \$40,639.00         | \$0.00                        | \$0.00              | \$2,337.50          | \$0.00                |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$318,960.00        | \$8,000.00                               | 2.51 %     | \$0.00        | \$8,000.00          | \$0.00                        | \$0.00              | \$310,960.00        | \$0.00                |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$46,793.00         | \$2,825.00                               | 6.04 %     | \$0.00        | \$2,825.00          | \$0.00                        | \$0.00              | \$43,968.00         | \$0.00                |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$88,863.00         | \$4,212.00                               | 4.74 %     | \$0.00        | \$4,212.00          | \$0.00                        | \$0.00              | \$84,651.00         | \$0.00                |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$6,268.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$6,268.00          | \$0.00                |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$56,414.00         | \$4,461.00                               | 7.91 %     | \$0.00        | \$4,461.00          | \$0.00                        | \$0.00              | \$51,953.00         | \$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              | NOT CAPPED          | \$0.00                |
| 9762      | DLW WIA Leverage Funds               | 201407       | 201606     | 24          | \$0.00              | \$8,117.45                               | N/A        | \$0.00        | \$0.00              | \$8,117.45                    | \$0.00              | NO CONTRACT         | \$0.00                |
| 9764      | YTH WIA Youth Leverage Funds         | 201407       | 201606     | 24          | \$0.00              | \$5,762.79                               | N/A        | \$0.00        | \$0.00              | \$5,762.79                    | \$0.00              | NO CONTRACT         | \$0.00                |
| 9768      | ADT WIA Adult Leverage Funds         | 201407       | 201606     | 24          | \$0.00              | \$8,254.10                               | N/A        | \$0.00        | \$0.00              | \$8,254.10                    | \$0.00              | NO CONTRACT         | \$0.00                |
| <b>AB</b> | <b>WAUKESHA-OZAUKEE-WASHINGTON</b>   |              |            |             | <b>\$980,077.66</b> | <b>\$631,116.39</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$706,574.52</b> | <b>\$22,134.34</b>            | <b>\$203,788.04</b> | <b>\$552,749.31</b> | <b>\$(301,380.51)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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 |
|-----------|--------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 9460      | YA Matching Funds              | 201507       | 201606     | 12          | \$359,810.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$359,810.00        | \$0.00        |
| <b>2S</b> | <b>WDB of South Central WI</b> |              |            |             | <b>\$359,810.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$359,810.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**WDB OF SOUTH CENTRAL WI INC**

Agency Code: AI

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount       | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement         | Exp not Reimb within Contract | Over Contract       | Contract Balance      | Cash Position         |
|-----------|--------------------------------------|--------------|------------|-------------|-----------------------|--|------------|---------------|-----------------------|-------------------------------|---------------------|-----------------------|-----------------------|
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$575.29              | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$575.29              | \$0.00                |
| 0295      | NEG DWT WI 39 - OJT                  | 201308       | 201509     | 26          | \$6,449.13            | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$6,449.13            | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$4,481.45            | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$4,481.45            | \$0.00                |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$66,963.35           | \$154,058.00                             | 230.06 %   | \$0.00        | \$154,058.00          | \$0.00                        | \$87,094.65         | OVER CONTRACT         | \$(87,094.65)         |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$221,755.95          | \$507,800.00                             | 228.99 %   | \$0.00        | \$507,800.00          | \$0.00                        | \$286,044.05        | OVER CONTRACT         | \$(286,044.05)        |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$281,672.84          | \$406,972.00                             | 144.48 %   | \$0.00        | \$406,972.00          | \$0.00                        | \$125,299.16        | OVER CONTRACT         | \$(125,299.16)        |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$175,424.40          | \$290,970.00                             | 165.87 %   | \$0.00        | \$290,970.00          | \$0.00                        | \$115,545.60        | OVER CONTRACT         | \$(115,545.60)        |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$111,235.01          | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$111,235.01          | \$0.00                |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$846,952.99          | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$846,952.99          | \$0.00                |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$113,130.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$113,130.00          | \$0.00                |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$195,196.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$195,196.00          | \$0.00                |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$9,189.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$9,189.00            | \$0.00                |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$82,697.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | \$82,697.00           | \$0.00                |
| 9005      | ALL Net Account Rec Summarized       | 201101       | 201509     | 57          | \$0.00                | \$0.00                                   | N/A        | \$0.00        | \$0.00                | \$0.00                        | \$0.00              | NOT CAPPED            | \$0.00                |
| <b>AI</b> | <b>WDB OF SOUTH CENTRAL WI INC</b>   |              |            |             | <b>\$2,115,722.41</b> | <b>\$1,359,800.00</b>                    | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,359,800.00</b> | <b>\$0.00</b>                 | <b>\$613,983.46</b> | <b>\$1,369,905.87</b> | <b>\$(613,983.46)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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        | NOT 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 SFY - 2016**

**WESTERN WI WDB**

Agency Code: AL

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount     | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract       | Contract Balance    | Cash Position         |
|-----------|--------------------------------------|--------------|------------|-------------|---------------------|--|------------|---------------|---------------------|-------------------------------|---------------------|---------------------|-----------------------|
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$588.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$588.00            | \$0.00                |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$11,006.92         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$11,006.92         | \$0.00                |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$23,738.20         | \$58,000.00                              | 244.33 %   | \$0.00        | \$58,000.00         | \$0.00                        | \$34,261.80         | OVER CONTRACT       | \$(34,261.80)         |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$90,729.10         | \$218,174.26                             | 240.47 %   | \$0.00        | \$218,174.26        | \$0.00                        | \$127,445.16        | OVER CONTRACT       | \$(127,445.16)        |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$88,696.80         | \$162,454.56                             | 183.16 %   | \$0.00        | \$162,454.56        | \$0.00                        | \$73,757.76         | OVER CONTRACT       | \$(73,757.76)         |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$58,800.60         | \$40,031.99                              | 68.08 %    | \$0.00        | \$40,031.99         | \$0.00                        | \$0.00              | \$18,768.61         | \$0.00                |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$34,441.99         | \$14,500.00                              | 42.10 %    | \$0.00        | \$14,500.00         | \$0.00                        | \$0.00              | \$19,941.99         | \$0.00                |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$267,022.01        | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$267,022.01        | \$0.00                |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$35,585.00         | \$11,117.14                              | 31.24 %    | \$0.00        | \$11,117.14         | \$0.00                        | \$0.00              | \$24,467.86         | \$0.00                |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$50,324.00         | \$10,318.17                              | 20.50 %    | \$0.00        | \$10,318.17         | \$0.00                        | \$0.00              | \$40,005.83         | \$0.00                |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$3,834.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$3,834.00          | \$0.00                |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$34,507.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$34,507.00         | \$0.00                |
| <b>AL</b> | <b>WESTERN WI WDB</b>                |              |            |             | <b>\$699,273.62</b> | <b>\$514,596.12</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$514,596.12</b> | <b>\$0.00</b>                 | <b>\$235,464.72</b> | <b>\$420,142.22</b> | <b>\$(235,464.72)</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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 |
|-----------|----------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs             | 201507       | 201509     | 3           | \$9,191.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,191.00         | \$0.00        |
| 1472      | YA Student Costs                 | 201507       | 201509     | 3           | \$16,390.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,390.00        | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds                | 201507       | 201606     | 12          | \$13,000.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13,000.00        | \$0.00        |
| <b>2C</b> | <b>Whitehall School District</b> |              |            |             | <b>\$38,581.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$38,581.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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 |
|-----------|---------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs            | 201507       | 201509     | 3           | \$17,277.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,277.00        | \$0.00        |
| 1474      | YA Admin Costs                  | 201507       | 201509     | 3           | \$700.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$700.00           | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds               | 201507       | 201606     | 12          | \$8,989.00         | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,989.00         | \$0.00        |
| <b>2K</b> | <b>Whitnall School District</b> |              |            |             | <b>\$26,966.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$26,966.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

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        | NOT 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 SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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        | NOT 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 SFY - 2016**

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 |
|-----------|---|--------------|------------|-------------|---------------------|--|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1850      | OTH Nursing Workforce Development         | 201507       | 201509     | 3           | \$382,250.00        | \$23,041.53                              | 6.03 %     | \$0.00        | \$23,041.53        | \$0.00                        | \$0.00        | \$359,208.47        | \$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        | NOT CAPPED          | \$0.00        |
| <b>Z9</b> | <b>Wisconsin Center for Nursing, Inc.</b> |              |            |             | <b>\$382,250.00</b> | <b>\$23,041.53</b>                       | <b>N/A</b> | <b>\$0.00</b> | <b>\$23,041.53</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$359,208.47</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**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        | NOT 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 SFY - 2016**

**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        | NOT CAPPED       | \$0.00        |
| <b>BL</b> | <b>WISC REGIONAL TRAINING PARTNERSHIP</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 SFY - 2016**

**WI Technical College System Board**

**Agency Code: BR**

| Cont Code | Contract Name                            | Start Period | End Period | Len of Cont | Contract Amount | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|-----------|--|--------------|------------|-------------|-----------------|--|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005      | ALL Net Account Rec Summarized           | 201101       | 201509     | 57          | \$0.00          | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| <b>BR</b> | <b>WI Technical College System Board</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 SFY - 2016**

**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 |
|-----------|----------------------------------|--------------|------------|-------------|--------------------|--|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1471      | YA Coordinator Costs             | 201507       | 201509     | 3           | \$11,654.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,654.00        | \$0.00        |
| 1472      | YA Student Costs                 | 201507       | 201509     | 3           | \$24,000.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,000.00        | \$0.00        |
| 1474      | YA Admin Costs                   | 201507       | 201509     | 3           | \$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        | NOT CAPPED         | \$0.00        |
| 9460      | YA Matching Funds                | 201507       | 201606     | 12          | \$18,327.00        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,327.00        | \$0.00        |
| <b>2J</b> | <b>Wolf River School to Work</b> |              |            |             | <b>\$54,981.00</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$54,981.00</b> | <b>\$0.00</b> |

Wisconsin Department of Workforce Development

**Contract Balance Report as of SFY - 2016**

**WORKFORCE CONNECTIONS INC**

**Agency Code: AH**

| Cont Code | Contract Name                    | Start Period | End Period | Len of Cont | Contract Amount   | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance  | Cash Position |
|-----------|----------------------------------|--------------|------------|-------------|-------------------|--|------------|---------------|---------------|-------------------------------|---------------|-------------------|---------------|
| 0290      | NEG DWT WI 39 - Admin            | 201308       | 201509     | 26          | \$57.00           | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$57.00           | \$0.00        |
| 0295      | NEG DWT WI 39 - OJT              | 201308       | 201509     | 26          | \$3,252.08        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,252.08        | \$0.00        |
| 0299      | NEG DWT WI 39 - Total Program    | 201308       | 201509     | 26          | \$1,248.08        | \$0.00                                   | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,248.08        | \$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        | NOT CAPPED        | \$0.00        |
| <b>AH</b> | <b>WORKFORCE CONNECTIONS INC</b> |              |            |             | <b>\$4,557.16</b> | <b>\$0.00</b>                            | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,557.16</b> | <b>\$0.00</b> |

## Wisconsin Department of Workforce Development

## Contract Balance Report as of SFY - 2016

## WORKFORCE RESOURCE INC

Agency Code: AK

| Cont Code | Contract Name                        | Start Period | End Period | Len of Cont | Contract Amount       | Expenditure Amount (i.e. Cash Requested) | % Spent    | Pre-payment   | Reimbursement       | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|-----------|--------------------------------------|--------------|------------|-------------|-----------------------|--|------------|---------------|---------------------|-------------------------------|---------------|---------------------|---------------|
| 0290      | NEG DWT WI 39 - Admin                | 201308       | 201509     | 26          | \$1,605.55            | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$1,605.55          | \$0.00        |
| 0295      | NEG DWT WI 39 - OJT                  | 201308       | 201509     | 26          | \$8,027.84            | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$8,027.84          | \$0.00        |
| 0299      | NEG DWT WI 39 - Total Program        | 201308       | 201509     | 26          | \$22,478.29           | \$4,500.00                               | 20.02 %    | \$0.00        | \$4,500.00          | \$0.00                        | \$0.00        | \$17,978.29         | \$0.00        |
| 0500      | ADM WIA Administration               | 201404       | 201509     | 18          | \$38,673.80           | \$11,143.00                              | 28.81 %    | \$0.00        | \$11,143.00         | \$0.00                        | \$0.00        | \$27,530.80         | \$0.00        |
| 0504      | YTH WIA Youth                        | 201404       | 201509     | 18          | \$148,679.90          | \$128,800.00                             | 86.63 %    | \$0.00        | \$128,800.00        | \$0.00                        | \$0.00        | \$19,879.90         | \$0.00        |
| 0508      | ADT WIA Adult                        | 201407       | 201509     | 15          | \$135,003.16          | \$113,690.00                             | 84.21 %    | \$0.00        | \$113,690.00        | \$0.00                        | \$0.00        | \$21,313.16         | \$0.00        |
| 0512      | DLW WIA Dislocated Worker            | 201407       | 201509     | 15          | \$104,259.76          | \$66,200.00                              | 63.50 %    | \$0.00        | \$66,200.00         | \$0.00                        | \$0.00        | \$38,059.76         | \$0.00        |
| 0600      | ADM WIOA Administration (04/2015)    | 201504       | 201509     | 6           | \$52,060.99           | \$45,600.00                              | 87.59 %    | \$0.00        | \$45,600.00         | \$0.00                        | \$0.00        | \$6,460.99          | \$0.00        |
| 0604      | YTH WIOA Youth (04/2015)             | 201504       | 201509     | 6           | \$404,964.49          | \$217,700.00                             | 53.76 %    | \$0.00        | \$217,700.00        | \$0.00                        | \$0.00        | \$187,264.49        | \$0.00        |
| 0608      | ADT WIOA Adult (07/2015)             | 201507       | 201509     | 3           | \$50,557.00           | \$30,797.00                              | 60.92 %    | \$0.00        | \$30,797.00         | \$0.00                        | \$0.00        | \$19,760.00         | \$0.00        |
| 0622      | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | 3           | \$76,617.00           | \$35,885.00                              | 46.84 %    | \$0.00        | \$35,885.00         | \$0.00                        | \$0.00        | \$40,732.00         | \$0.00        |
| 0623      | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | 3           | \$5,196.00            | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$5,196.00          | \$0.00        |
| 0624      | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | 3           | \$46,761.00           | \$19,400.00                              | 41.49 %    | \$0.00        | \$19,400.00         | \$0.00                        | \$0.00        | \$27,361.00         | \$0.00        |
| 0626      | RR WIOA Transition Grants- Admin     | 201507       | 201509     | 3           | \$11,347.87           | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | \$11,347.87         | \$0.00        |
| 0630      | RR WIOA Transition Grants- Progra    | 201507       | 201509     | 3           | \$113,478.71          | \$32,400.00                              | 28.55 %    | \$0.00        | \$32,400.00         | \$0.00                        | \$0.00        | \$81,078.71         | \$0.00        |
| 9005      | ALL Net Account Rec Summarized       | 201101       | 201509     | 57          | \$0.00                | \$0.00                                   | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>AK</b> | <b>WORKFORCE RESOURCE INC</b>        |              |            |             | <b>\$1,219,711.36</b> | <b>\$706,115.00</b>                      | <b>N/A</b> | <b>\$0.00</b> | <b>\$706,115.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$513,596.36</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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            | 201507       | 201606     | \$151,711.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$151,711.12        | \$0.00        |
| <b>G1</b>  | <b>4-C Community Coordinated Child Car</b> |              |            | <b>\$151,711.12</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$151,711.12</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$76,936.78        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$76,936.78        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$20,931.17        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,931.17        | \$0.00        |
| <b>01</b>  | <b>Adams</b>                        |              |            | <b>\$97,867.95</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$97,867.95</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Adams Child Support**

**Agency Code: 01**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$6,844.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,844.50         | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$20,585.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,585.48        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>01</b>  | <b>Adams Child Support</b>          |              |            | <b>\$27,429.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$27,429.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**ADVOCAP**

**Agency Code: R1**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$156,115.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$156,115.50        | \$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>R1</b>  | <b>ADVOCAP</b>                      |              |            | <b>\$156,115.50</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>\$156,115.50</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,166.35         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,166.35         | \$0.00        |
| 7402       | WFF Instructional Materials         | 201402       | 201509     | \$467.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$467.40           | \$0.00        |
| 7404       | WFF Supplies and Operating Expe     | 201402       | 201509     | \$71.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.25            | \$0.00        |
| 7409       | WFF Administration Costs            | 201402       | 201509     | \$57.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$57.00            | \$0.00        |
| 7411       | WFF Instruction-Retainage           | 201402       | 201509     | \$166.65           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$166.65           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage    | 201402       | 201509     | \$24.60            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24.60            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage         | 201402       | 201509     | \$3.75             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.75             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage           | 201402       | 201509     | \$3.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3.00             | \$0.00        |
| 7499       | WFF Local Matching Funds            | 201402       | 201706     | \$8,048.76         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,048.76         | \$0.00        |
| <b>EX</b>  | <b>Agape Supportive Living, LLC</b> |              |            | <b>\$12,008.76</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$12,008.76</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$4,489.52         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,489.52         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$261.53           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$261.53           | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$669.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$669.75           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$236.21           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$236.21           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$13.72            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$13.72            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$35.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35.25            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$18,183.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,183.00        | \$0.00        |
| <b>EZ</b>  | <b>Agnesian HealthCare</b>       |              |            | <b>\$23,888.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$23,888.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$7,448.76         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,448.76         | \$0.00        |
| 7406       | WFF Travel                              | 201402       | 201509     | \$204.26           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$204.26           | \$0.00        |
| 7409       | WFF Administration Costs                | 201402       | 201509     | \$765.61           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$765.61           | \$0.00        |
| 7411       | WFF Instruction-Retainage               | 201402       | 201509     | \$392.04           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$392.04           | \$0.00        |
| 7416       | WFF Travel-Retainage                    | 201402       | 201509     | \$10.67            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10.67            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage               | 201402       | 201509     | \$40.34            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40.34            | \$0.00        |
| 7499       | WFF Local Matching Funds                | 201402       | 201706     | \$32,531.40        | \$3,026.00         | 9.30 %     | \$0.00        | \$0.00        | \$3,026.00                    | \$0.00        | \$29,505.40        | \$0.00        |
| <b>DY</b>  | <b>Anderson Machining Service, Inc.</b> |              |            | <b>\$41,393.08</b> | <b>\$3,026.00</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,026.00</b>             | <b>\$0.00</b> | <b>\$38,367.08</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$1,162.80        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,162.80        | \$0.00        |
| 7402       | WFF Instructional Materials          | 201402       | 201509     | \$106.02          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$106.02          | \$0.00        |
| 7409       | WFF Administration Costs             | 201402       | 201509     | \$180.59          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$180.59          | \$0.00        |
| 7411       | WFF Instruction-Retainage            | 201402       | 201509     | \$61.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$61.20           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage     | 201402       | 201509     | \$5.58            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5.58            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage            | 201402       | 201509     | \$9.46            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9.46            | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$4,773.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,773.60        | \$0.00        |
| <b>ET</b>  | <b>Applied Data Consultants Inc.</b> |              |            | <b>\$6,299.25</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,299.25</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Ashland Child Support**

**Agency Code: 02**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$8,169.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,169.00         | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$24,569.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,569.48        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>02</b>  | <b>Ashland Child Support</b>        |              |            | <b>\$32,738.48</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$32,738.48</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$155,083.03        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$155,083.03        | \$0.00        |
| 7306       | REFU REFugee Health Screen          | 201503       | 201512     | \$44,060.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,060.40         | \$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        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$38,770.83         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,770.83         | \$0.00        |
| <b>Y2</b>  | <b>Aurora Family Service</b>        |              |            | <b>\$237,914.26</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$237,914.26</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$874.93           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$874.93           | \$0.00        |
| 4675       | OTH Boys and Girls Club Program      | 201310       | 201509     | \$14,749.93        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,749.93        | \$0.00        |
| 9650       | OTH Community Youth Grant Local Mat  | 201310       | 201509     | \$15,625.07        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,625.07        | \$0.00        |
| <b>ZC</b>  | <b>Boys and Girls Club Green Bay</b> |              |            | <b>\$31,249.93</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$31,249.93</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$25,562.07        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,562.07        | \$0.00        |
| 9005       | ALL 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>\$25,562.07</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$25,562.07</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$48,125.06         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$48,125.06         | \$0.00        |
| 4650       | OTH Community Youth Grant Contract           | 201401       | 201512     | \$501,875.06        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$501,875.06        | \$0.00        |
| <b>Z1</b>  | <b>Boys &amp; Girls Club of Greater Milw</b> |              |            | <b>\$550,000.12</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$550,000.12</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$15,730.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,730.50         | \$0.00        |
| 6000       | DV Basic Services                   | 201501       | 201512     | \$55,782.98         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$55,782.98         | \$0.00        |
| 6005       | DV Children's Programming           | 201501       | 201512     | \$9,999.98          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,999.98          | \$0.00        |
| 6010       | DV Outreach Office                  | 201501       | 201512     | \$42,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$42,000.00         | \$0.00        |
| 6025       | DV Refugee Family Strengthening     | 201501       | 201512     | \$20,409.98         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,409.98         | \$0.00        |
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$178,634.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$178,634.02        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9600       | DV Match - Basic Services           | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9605       | DV Match - Children's Programming   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9610       | DV Match - Outreach Office          | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9625       | DV Match - REF Family Strengthening | 201501       | 201512     | \$5,102.48          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$5,102.48          | \$0.00        |
| <b>C2</b>  | <b>CAP Services, Inc.</b>           |              |            | <b>\$327,659.94</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$327,659.94</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Catholic Charities-La Crosse**

**Agency Code: DC**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 6000       | DV Basic Services                   | 201501       | 201512     | \$21,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,000.00         | \$0.00        |
| 6818       | OTH Post Adoption Resource Centers  | 201407       | 201512     | \$94,916.72         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$94,916.72         | \$0.00        |
| 9005       | ALL 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>DC</b>  | <b>Catholic Charities-La Crosse</b> |              |            | <b>\$115,916.72</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$115,916.72</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$38,000.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,000.04        | \$0.00        |
| 9005       | ALL 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>\$38,000.04</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>\$38,000.04</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Central WI Community Action Council**

**Agency Code: W2**

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant         | 201501       | 201512     | \$122,609.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$122,609.48        | \$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        |
| <b>W2</b>  | <b>Central WI Community Action Council</b> |              |            | <b>\$122,609.48</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$122,609.48</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,029.42         | \$8,175.00         | 402.82 %   | \$0.00        | \$8,175.00         | \$0.00                        | \$6,145.58        | OVER CONTRACT      | \$(6,145.58)        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$2,201.84         | \$2,550.00         | 115.81 %   | \$0.00        | \$2,550.00         | \$0.00                        | \$348.16          | OVER CONTRACT      | \$(348.16)          |
| 7513       | WFF HSP Facility (off-site)         | 201405       | 201509     | \$88.26            | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$88.26            | \$0.00              |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$458.84           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$458.84           | \$0.00              |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$6,591.16         | \$3,958.70         | 60.06 %    | \$0.00        | \$3,958.70         | \$0.00                        | \$0.00            | \$2,632.46         | \$0.00              |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,522.10         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$1,522.10         | \$0.00              |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$635.36           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$635.36           | \$0.00              |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$679.10           | \$2,342.90         | 345.00 %   | \$0.00        | \$2,342.90         | \$0.00                        | \$1,663.80        | OVER CONTRACT      | \$(1,663.80)        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$62,842.08        | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00            | \$62,842.08        | \$0.00              |
| <b>GJ</b>  | <b>CESA 2</b>                       |              |            | <b>\$77,048.16</b> | <b>\$17,026.60</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$17,026.60</b> | <b>\$0.00</b>                 | <b>\$8,157.54</b> | <b>\$68,179.10</b> | <b>\$(8,157.54)</b> |

**Contract Balance Report as of SFY - 2016**

**CESA 5**

**Agency Code: 1D**

| Contr Code | Contract Name                  | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 9005       | ALL Net Account Rec Summarized | 201101       | 201509     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9460       | YA Matching Funds              | 201507       | 201606     | \$46,454.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46,454.00        | \$0.00        |
| <b>1D</b>  | <b>CESA 5</b>                  |              |            | <b>\$46,454.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$46,454.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$84,692.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$84,692.25         | \$0.00        |
| 6069       | CTF Child Abuse & Neglect CBCAP           | 201507       | 201606     | \$25,000.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,000.00         | \$0.00        |
| 6071       | CTF Child Abuse & Neglect GPR             | 201507       | 201606     | \$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     | \$12,499.97         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,499.97         | \$0.00        |
| 6077       | CTF Special Projects                      | 201410       | 201509     | \$1,500.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,500.00          | \$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     | \$21,172.97         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$21,172.97         | \$0.00        |
| <b>FG</b>  | <b>Children's Service Society of Wisc</b> |              |            | <b>\$209,865.19</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$209,865.19</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$416,839.78        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$416,839.78        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz        | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                       | 201410       | 201509     | \$104,209.97        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$104,209.97        | \$0.00        |
| <b>RP</b>  | <b>City of Milwaukee Health Department</b> |              |            | <b>\$521,049.75</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$521,049.75</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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 |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 6818       | OTH Post Adoption Resource Centers  | 201407       | 201512     | \$69,999.96         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$69,999.96         | \$0.00        |
| 6819       | OTH-Foster Care & Adoption Resource | 201501       | 201512     | \$258,176.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$258,176.48        | \$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        |
| <b>FD</b>  | <b>Coalition for CYF</b>            |              |            | <b>\$328,176.44</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>\$328,176.44</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|--|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL 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>\$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 SFY - 2016**

**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     | \$15,960.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$15,960.00        | \$0.00        |
| 7402       | WFF Instructional Materials        | 201402       | 201509     | \$1,531.79         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,531.79         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe    | 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     | \$384.75           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$384.75           | \$0.00        |
| 7408       | WFF Other                          | 201402       | 201509     | \$10,936.79        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,936.79        | \$0.00        |
| 7409       | WFF Administration Costs           | 201402       | 201509     | \$648.29           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$648.29           | \$0.00        |
| 7411       | WFF Instruction-Retainage          | 201402       | 201509     | \$840.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$840.00           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage   | 201402       | 201509     | \$80.54            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$80.54            | \$0.00        |
| 7414       | WFF Supp/Oper Exp-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     | \$20.25            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20.25            | \$0.00        |
| 7418       | WFF Other-Retainage                | 201402       | 201509     | \$575.54           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$575.54           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage          | 201402       | 201509     | \$34.04            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34.04            | \$0.00        |
| 7499       | WFF Local Matching Funds           | 201402       | 201706     | \$61,097.52        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$61,097.52        | \$0.00        |
| <b>EY</b>  | <b>College of Menominee Nation</b> |              |            | <b>\$92,409.51</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$92,409.51</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Community Action - Rock & Walworth**

**Agency Code: GK**

| Contr Code | Contract Name                                 | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant            | 201501       | 201512     | \$174,360.98        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$174,360.98        | \$0.00        |
| 9005       | ALL 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>\$174,360.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$174,360.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Community Action - SC Wisconsin**

**Agency Code: GL**

| Contr Code | Contract Name                          | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant     | 201501       | 201512     | \$468,620.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$468,620.48        | \$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        |
| <b>GL</b>  | <b>Community Action - SC Wisconsin</b> |              |            | <b>\$468,620.48</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$468,620.48</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

Community Advocates, Inc.

Agency Code: DY

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-----------------------|---------------|
| 1004       | OTH Abstinence Education            | 201501       | 201512     | \$754,346.02          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$754,346.02          | \$0.00        |
| 1007       | OTH Brighter Futures Initiative     | 201501       | 201512     | \$942,233.48          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$942,233.48          | \$0.00        |
| 6000       | DV Basic Services                   | 201501       | 201512     | \$59,717.48           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$59,717.48           | \$0.00        |
| 6005       | DV Children's Programming           | 201501       | 201512     | \$9,999.98            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,999.98            | \$0.00        |
| 6015       | DV Support Services                 | 201501       | 201512     | \$12,500.02           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,500.02           | \$0.00        |
| 6020       | DV Under-represented Populations    | 201501       | 201512     | \$24,360.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,360.00           | \$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           | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9605       | DV Match - Children's Programming   | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9615       | DV Match - Support Services         | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9620       | DV Match - Under-rep Populations    | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| <b>DY</b>  | <b>Community Advocates, Inc.</b>    |              |            | <b>\$1,803,156.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,803,156.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

Couleecap Inc.

**Agency Code: GM**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$137,780.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$137,780.02        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GM</b>  | <b>Couleecap Inc.</b>               |              |            | <b>\$137,780.02</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$137,780.02</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Dane Child Support**

**Agency Code: 13**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$156,940.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$156,940.50        | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$472,028.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$472,028.02        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>13</b>  | <b>Dane Child Support</b>           |              |            | <b>\$628,968.52</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$628,968.52</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 6069       | CTF Child Abuse & Neglect CBCAP     | 201507       | 201606     | \$10,000.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,000.00        | \$0.00        |
| 6071       | CTF Child Abuse & Neglect GPR       | 201507       | 201606     | \$89,593.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$89,593.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>13</b>  | <b>Dane County Human Services</b>   |              |            | <b>\$99,593.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$99,593.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$69,800.25        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$69,800.25        | \$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        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$17,449.97        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,449.97        | \$0.00        |
| <b>NZ</b>  | <b>Dane County Parent Council</b>   |              |            | <b>\$87,250.22</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$87,250.22</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Diverse & Resilient, Inc.**

**Agency Code: AL**

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|--------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1013       | OTH Brighter Futures Initiative - G  | 201501       | 201512     | \$27,500.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$27,500.02        | \$0.00        |
| 6015       | DV Support Services                  | 201501       | 201512     | \$12,500.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,500.02        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz  | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9615       | DV Match - Support Services          | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>AL</b>  | <b>Diverse &amp; Resilient, Inc.</b> |              |            | <b>\$40,000.04</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>\$40,000.04</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$9,084.29         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,084.29         | \$0.00        |
| 7409       | WFF Administration Costs                  | 201402       | 201509     | \$534.45           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$534.45           | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage            | 201402       | 201509     | \$478.04           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$478.04           | \$0.00        |
| 7419       | WFF Admin Costs-Retainage                 | 201402       | 201509     | \$28.05            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28.05            | \$0.00        |
| <b>EV</b>  | <b>Eau Claire Area Econ Development C</b> |              |            | <b>\$10,124.83</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$10,124.83</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$471,901.97        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$471,901.97        | \$0.00        |
| 1740       | OTH Runaway Services Grant               | 201310       | 201512     | \$14,937.57         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$14,937.57         | \$0.00        |
| 6076       | CTF Child Access & Visitation Prgm       | 201410       | 201509     | \$6,250.03          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,250.03          | \$0.00        |
| 6077       | CTF Special Projects                     | 201410       | 201509     | \$750.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$750.00            | \$0.00        |
| 6818       | OTH Post Adoption Resource Centers       | 201407       | 201512     | \$38,133.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,133.00         | \$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     | \$117,975.40        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$117,975.40        | \$0.00        |
| <b>EV</b>  | <b>Family Services of Northeast Wisc</b> |              |            | <b>\$649,947.97</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$649,947.97</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Fond du Lac Child Support**

**Agency Code: 20**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$32,308.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$32,308.50         | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$97,174.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$97,174.50         | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>20</b>  | <b>Fond du Lac Child Support</b>    |              |            | <b>\$129,483.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$129,483.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Foundation for Rural Housing**

**Agency Code: GN**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$56,618.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$56,618.02        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>GN</b>  | <b>Foundation for Rural Housing</b> |              |            | <b>\$56,618.02</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$56,618.02</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,552.10        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,552.10        | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$232.90          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$232.90          | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$601.74          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$601.74          | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$243.48          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$243.48          | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$52.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$52.90           | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$135.48          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$135.48          | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$3,480.36        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,480.36        | \$0.00        |
| <b>GR</b>  | <b>Fox Valley Technical College</b> |              |            | <b>\$6,298.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,298.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$279,652.94        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$279,652.94        | \$0.00        |
| 9005       | ALL 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     | \$69,913.22         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$69,913.22         | \$0.00        |
| <b>BB</b>  | <b>GLITC Great Lakes Intertribal Council</b> |              |            | <b>\$349,566.16</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$349,566.16</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Great Lakes Intertribal Council**

**Agency Code: BB**

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

**Contract Balance Report as of SFY - 2016**

**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     | \$4,811.68         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,811.68         | \$0.00        |
| 7511       | WFF HSP Instruction                 | 201405       | 201509     | \$4,219.26         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,219.26         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$2,947.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,947.10         | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$686.52           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$686.52           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$3,176.52         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,176.52         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$1,027.90         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,027.90         | \$0.00        |
| 7519       | WFF HSP Other                       | 201405       | 201509     | \$1,023.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,023.48         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,254.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,254.16         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$55,986.60        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$55,986.60        | \$0.00        |
| <b>GO</b>  | <b>Hudson School District</b>       |              |            | <b>\$75,133.22</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$75,133.22</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$25,562.07        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$25,562.07        | \$0.00        |
| 9005       | ALL 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>\$25,562.07</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$25,562.07</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Indianhead CAA**

**Agency Code: GO**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$89,462.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$89,462.02        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>GO</b>  | <b>Indianhead CAA</b>               |              |            | <b>\$89,462.02</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$89,462.02</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$19,807.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,807.50        | \$0.00        |
| 7411       | WFF Instruction-Retainage                   | 201402       | 201509     | \$1,042.50         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,042.50         | \$0.00        |
| 7499       | WFF Local Matching Funds                    | 201402       | 201706     | \$40,682.88        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40,682.88        | \$0.00        |
| <b>ER</b>  | <b>International Business Machines (IB)</b> |              |            | <b>\$61,532.88</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>\$61,532.88</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Kenosha Child Support**

**Agency Code: 30**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$73,850.02         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$73,850.02         | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$222,116.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$222,116.48        | \$0.00        |
| 7702       | CS SPSK SUP PARENTS SUP KIDS        | 201301       | 201709     | \$114,462.72        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$114,462.72        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>30</b>  | <b>Kenosha Child Support</b>        |              |            | <b>\$410,429.22</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$410,429.22</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**KENOSHA COUNTY**

Agency Code: 30

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 0290       | NEG DWT WI 39 - Admin                | 201308       | 201509     | \$1,065.71      | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$1,065.71       | \$0.00        |
| 0295       | NEG DWT WI 39 - OJT                  | 201308       | 201509     | \$2,826.87      | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$2,826.87       | \$0.00        |
| 0299       | NEG DWT WI 39 - Total Program        | 201308       | 201509     | \$15,698.05     | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$15,698.05      | \$0.00        |
| 0500       | ADM WIA Administration               | 201404       | 201509     | \$50,040.10     | \$28,792.58        | 57.54 % | \$0.00     | \$28,949.93   | \$0.00                        | \$0.00        | \$21,247.52      | \$(157.35)    |
| 0504       | YTH WIA Youth                        | 201404       | 201509     | \$174,892.85    | \$157,407.64       | 90.00 % | \$0.00     | \$158,840.64  | \$0.00                        | \$0.00        | \$17,485.21      | \$(1,433.00)  |
| 0508       | ADT WIA Adult                        | 201407       | 201509     | \$181,994.24    | \$87,527.85        | 48.09 % | \$0.00     | \$91,830.37   | \$0.00                        | \$0.00        | \$94,466.39      | \$(4,302.52)  |
| 0512       | DLW WIA Dislocated Worker            | 201407       | 201509     | \$148,567.96    | \$115,599.21       | 77.81 % | \$0.00     | \$120,002.45  | \$0.00                        | \$0.00        | \$32,968.75      | \$(4,403.24)  |
| 0600       | ADM WIOA Administration (04/2015)    | 201504       | 201509     | \$71,648.51     | \$28,836.44        | 40.25 % | \$0.00     | \$28,836.44   | \$0.00                        | \$0.00        | \$42,812.07      | \$0.00        |
| 0604       | YTH WIOA Youth (04/2015)             | 201504       | 201509     | \$545,213.51    | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$545,213.51     | \$0.00        |
| 0608       | ADT WIOA Adult (07/2015)             | 201507       | 201509     | \$75,517.00     | \$31,602.00        | 41.85 % | \$0.00     | \$31,602.00   | \$0.00                        | \$0.00        | \$43,915.00      | \$0.00        |
| 0622       | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | \$123,724.00    | \$41,869.29        | 33.84 % | \$0.00     | \$41,869.29   | \$0.00                        | \$0.00        | \$81,854.71      | \$0.00        |
| 0623       | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | \$5,330.00      | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$5,330.00       | \$0.00        |
| 0624       | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | \$47,972.00     | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$47,972.00      | \$0.00        |
| 2290       | NEG DWT WI 39 - Admin                | 201308       | 201606     | \$3,166.53      | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$3,166.53       | \$0.00        |
| 2295       | NEG DWT WI 39 - OJT                  | 201308       | 201606     | \$8,400.00      | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$8,400.00       | \$0.00        |
| 2299       | NEG DWT WI 39 - Total Program        | 201308       | 201606     | \$46,645.47     | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$46,645.47      | \$0.00        |
| 2500       | ADM WIA Administration               | 201404       | 201606     | \$133,440.40    | \$28,792.58        | 21.58 % | \$0.00     | \$0.00        | \$28,792.58                   | \$0.00        | \$104,647.82     | \$0.00        |
| 2504       | YTH WIA Youth                        | 201404       | 201606     | \$466,380.95    | \$157,407.64       | 33.75 % | \$0.00     | \$0.00        | \$157,407.64                  | \$0.00        | \$308,973.31     | \$0.00        |
| 2508       | ADT WIA Adult                        | 201407       | 201606     | \$454,985.48    | \$87,527.85        | 19.24 % | \$0.00     | \$0.00        | \$87,527.85                   | \$0.00        | \$367,457.63     | \$0.00        |
| 2512       | DLW WIA Dislocated Worker            | 201407       | 201606     | \$371,419.96    | \$115,599.21       | 31.12 % | \$0.00     | \$0.00        | \$115,599.21                  | \$0.00        | \$255,820.75     | \$0.00        |
| 2591       | ADT WIA Adult 35% Training Req       | 201407       | 201606     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NO CONTRACT      | \$0.00        |
| 2592       | DLW WIA 35% Training Req             | 201407       | 201606     | \$0.00          | \$3,327.99         | N/A     | \$0.00     | \$0.00        | \$3,327.99                    | \$0.00        | NO CONTRACT      | \$0.00        |
| 2600       | ADM WIOA Administration (04/2015)    | 201504       | 201706     | \$63,687.60     | \$28,836.44        | 45.28 % | \$0.00     | \$0.00        | \$28,836.44                   | \$0.00        | \$34,851.16      | \$0.00        |
| 2604       | YTH WIOA Youth (04/2015)             | 201504       | 201706     | \$484,634.28    | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$484,634.28     | \$0.00        |
| 2608       | ADT WIOA Adult (07/2015)             | 201507       | 201706     | \$37,758.48     | \$31,602.00        | 83.70 % | \$0.00     | \$0.00        | \$31,602.00                   | \$0.00        | \$6,156.48       | \$0.00        |
| 2622       | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201706     | \$61,862.04     | \$41,869.29        | 67.68 % | \$0.00     | \$0.00        | \$41,869.29                   | \$0.00        | \$19,992.75      | \$0.00        |
| 2623       | RR WIOA Annual Allotment- Admin      | 201507       | 201606     | \$5,330.00      | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$5,330.00       | \$0.00        |
| 2624       | RR WIOA Annual Allotment- Prog Care  | 201507       | 201606     | \$47,972.00     | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$47,972.00      | \$0.00        |
| 4500       | ADM WIA Administration               | 201404       | 201606     | \$0.00          | \$(6,655.98)       | N/A     | \$0.00     | \$0.00        | \$(6,655.98)                  | \$0.00        | NO CONTRACT      | \$0.00        |

**Contract Balance Report as of SFY - 2016**

**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        |
|------------|-----------------------------------|--------------|------------|-----------------------|-----------------------|------------|---------------|---------------------|-------------------------------|---------------|-----------------------|----------------------|
| 4504       | YTH WIA Youth                     | 201404       | 201606     | \$0.00                | \$(140,510.77)        | N/A        | \$0.00        | \$0.00              | \$(140,510.77)                | \$0.00        | NO CONTRACT           | \$0.00               |
| 4508       | ADT WIA Adult                     | 201407       | 201606     | \$0.00                | \$(70,582.08)         | N/A        | \$0.00        | \$0.00              | \$(70,582.08)                 | \$0.00        | NO CONTRACT           | \$0.00               |
| 4512       | DLW WIA Dislocated Worker         | 201407       | 201606     | \$0.00                | \$(123,548.14)        | N/A        | \$0.00        | \$0.00              | \$(123,548.14)                | \$0.00        | NO CONTRACT           | \$0.00               |
| 4600       | ADM WIOA Administration (04/2015) | 201504       | 201606     | \$0.00                | \$40,449.56           | N/A        | \$0.00        | \$0.00              | \$40,449.56                   | \$0.00        | NO CONTRACT           | \$0.00               |
| 4604       | YTH WIOA Youth (04/2015)          | 201504       | 201606     | \$0.00                | \$1,080,717.00        | N/A        | \$0.00        | \$0.00              | \$1,080,717.00                | \$0.00        | NO CONTRACT           | \$0.00               |
| 9005       | ALL Net Account Rec Summarized    | 201101       | 201509     | \$0.00                | \$0.00                | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00               |
| <b>30</b>  | <b>KENOSHA COUNTY</b>             |              |            | <b>\$3,630,173.99</b> | <b>\$1,766,467.60</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$501,931.12</b> | <b>\$1,274,832.59</b>         | <b>\$0.00</b> | <b>\$2,646,903.97</b> | <b>\$(10,296.11)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$327,135.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$327,135.00        | \$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     | \$81,783.75         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$81,783.75         | \$0.00        |
| <b>30</b>  | <b>Kenosha County Division of Health</b> |              |            | <b>\$408,918.75</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$408,918.75</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$18,948.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18,948.00        | \$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 Services</b> |              |            | <b>\$18,948.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$18,948.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$29,265.61        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,265.61        | \$0.00        |
| 9005       | ALL 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>\$29,265.61</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$29,265.61</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

La Causa Inc

Agency Code: T8

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1006       | OTH Brighter Futures Initiative - T | 201501       | 201512     | \$94,836.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$94,836.00        | \$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>\$94,836.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$94,836.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$4,687.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,687.50          | \$0.00        |
| 0840       | Fraud Prevention and Investigation  | 201410       | 201509     | \$265.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$265.50            | \$0.00        |
| 0852       | TR Child Care Admin & Oper - Tribal | 201410       | 201509     | \$4,999.97          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,999.97          | \$0.00        |
| 1008       | OTH - Home Visiting Prgm            | 201410       | 201509     | \$132,186.47        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$132,186.47        | \$0.00        |
| 5102       | TR Dom Abuse/Childrens Service      | 201410       | 201509     | \$4,999.97          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,999.97          | \$0.00        |
| 5120       | TR Tribe - Independent Living       | 201410       | 201509     | \$2,749.97          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,749.97          | \$0.00        |
| 5121       | TR Education and Training           | 201410       | 201509     | \$93.28             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$93.28             | \$0.00        |
| 5145       | TR Dom Abuse Supp Serv              | 201410       | 201509     | \$6,250.03          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$6,250.03          | \$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     | \$47,367.75         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$47,367.75         | \$0.00        |
| 5380       | TR Kinship Care & Long Term Care As | 201410       | 201509     | \$3,567.28          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,567.28          | \$0.00        |
| 6530       | TR Family Services Tribal Block Gra | 201410       | 201509     | \$43,455.28         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$43,455.28         | \$0.00        |
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$33,046.78         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$33,046.78         | \$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     | \$687.47            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$687.47            | \$0.00        |
| 9121       | TR Education and training Match     | 201410       | 201509     | \$23.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$23.25             | \$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>\$284,380.50</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>\$284,380.50</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$111,020.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$111,020.48        | \$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        |
| <b>GP</b>  | <b>Lakeshore CAP</b>                |              |            | <b>\$111,020.48</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$111,020.48</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$63.32            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63.32            | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$472.90           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$472.90           | \$0.00        |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$1,632.32         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,632.32         | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$24.64            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24.64            | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,074.32         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,074.32         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$163.42           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$163.42           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$16,567.92        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16,567.92        | \$0.00        |
| <b>GL</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$19,998.84</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$19,998.84</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$3,151.10         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,151.10         | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$560.36           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$560.36           | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$304.42           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$304.42           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,373.06         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,373.06         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$269.52           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$269.52           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$17,751.12        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,751.12        | \$0.00        |
| <b>GM</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$23,409.58</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$23,409.58</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$647.84           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$647.84           | \$0.00        |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$121.74           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$121.74           | \$0.00        |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$17.68            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17.68            | \$0.00        |
| 7517       | WFF HSP Certification Testing       | 201405       | 201509     | \$123.48           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$123.48           | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$1,379.84         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,379.84         | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$114.48           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$114.48           | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$41,419.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$41,419.56        | \$0.00        |
| <b>GN</b>  | <b>Lakeshore Technical College</b>  |              |            | <b>\$43,824.62</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$43,824.62</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Louisiana Dept of Labor**

**Agency Code: Z8**

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

**Contract Balance Report as of SFY - 2016**

**Lutheran Social Services**

**Agency Code: N2**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1090       | OTH FAST Families and Schools Toget | 201501       | 201512     | \$40,103.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40,103.48        | \$0.00        |
| 6078       | CTF Prevention Projects             | 201504       | 201603     | \$7,500.01         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,500.01         | \$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        |
| 9090       | OTH FAST Match                      | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>N2</b>  | <b>Lutheran Social Services</b>     |              |            | <b>\$47,603.49</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$47,603.49</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$85,531.62        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$85,531.62        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz     | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>F3</b>  | <b>Lutheran Social Serv - Wausau/EC</b> |              |            | <b>\$85,531.62</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$85,531.62</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$36,122.40           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$36,122.40           | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$144,938.84          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$144,938.84          | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$107,863.36          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$107,863.36          | \$0.00        |
| 7604       | WFF TCWP Program 4                    | 201407       | 201509     | \$78,865.20           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$78,865.20           | \$0.00        |
| 7607       | WFF TCWP Program 7                    | 201407       | 201509     | \$111,631.96          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$111,631.96          | \$0.00        |
| 7608       | WFF TCWP Program 8                    | 201407       | 201509     | \$63,370.64           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$63,370.64           | \$0.00        |
| 7611       | WFF TCWP Program 11                   | 201407       | 201509     | \$254,401.96          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$254,401.96          | \$0.00        |
| 7613       | WFF TCWP Program 13                   | 201407       | 201509     | \$80,863.64           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$80,863.64           | \$0.00        |
| 7614       | WFF TCWP Program 14                   | 201407       | 201509     | \$123,883.96          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$123,883.96          | \$0.00        |
| <b>TF</b>  | <b>Madison Area Technical College</b> |              |            | <b>\$1,001,941.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,001,941.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$70,302.47        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$70,302.47        | \$0.00        |
| 9005       | ALL 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     | \$17,575.78        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,575.78        | \$0.00        |
| <b>36</b>  | <b>Manitowoc</b>                    |              |            | <b>\$87,878.25</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$87,878.25</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Manitowoc Child Support**

**Agency Code: 36**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$24,581.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,581.02        | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$73,931.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$73,931.48        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>36</b>  | <b>Manitowoc Child Support</b>      |              |            | <b>\$98,512.50</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>\$98,512.50</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$12,495.00        | \$19,053.41        | 152.49 %   | \$0.00        | \$19,053.41        | \$0.00                        | \$6,558.41        | OVER CONTRACT      | \$(6,558.41)        |
| 7602       | WFF TCWP Program 2                 | 201407       | 201509     | \$29,400.00        | \$13,943.72        | 47.43 %    | \$0.00        | \$13,943.72        | \$0.00                        | \$0.00            | \$15,456.28        | \$0.00              |
| 7606       | WFF TCWP Program 6                 | 201407       | 201509     | \$27,853.64        | \$16,546.60        | 59.41 %    | \$0.00        | \$16,546.60        | \$0.00                        | \$0.00            | \$11,307.04        | \$0.00              |
| <b>TG</b>  | <b>Mid-State Technical College</b> |              |            | <b>\$69,748.64</b> | <b>\$49,543.73</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$49,543.73</b> | <b>\$0.00</b>                 | <b>\$6,558.41</b> | <b>\$26,763.32</b> | <b>\$(6,558.41)</b> |

**Contract Balance Report as of SFY - 2016**

**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  |
|------------|--------------------------------------|--------------|------------|-----------------|--------------------|-----------|------------|---------------|-------------------------------|---------------|------------------|----------------|
| 0161       | RR WIOA Additional Assistance- Admi  | 201507       | 201509     | \$18,182.00     | \$0.00             | N/A       | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$18,182.00      | \$0.00         |
| 0162       | RR WIOA Additional Assistance-Prog   | 201507       | 201509     | \$181,818.00    | \$87,222.15        | 47.97 %   | \$0.00     | \$87,222.15   | \$0.00                        | \$0.00        | \$94,595.85      | \$0.00         |
| 0260       | NEG 42 - Admin                       | 201407       | 201509     | \$1,500.00      | \$77.01            | 5.13 %    | \$0.00     | \$77.01       | \$0.00                        | \$0.00        | \$1,422.99       | \$0.00         |
| 0264       | NEG 42 - Total Program               | 201407       | 201509     | \$13,500.00     | \$33,458.75        | 247.84 %  | \$0.00     | \$33,458.75   | \$0.00                        | \$19,958.75   | OVER CONTRACT    | \$(19,958.75)  |
| 0280       | NEG 41 MILW - Admin                  | 201312       | 201509     | \$20,290.84     | \$21,248.89        | 104.72 %  | \$0.00     | \$21,248.89   | \$0.00                        | \$958.05      | OVER CONTRACT    | \$(958.05)     |
| 0284       | NEG 41 MILW - Total Program          | 201312       | 201509     | \$182,618.13    | \$163,429.75       | 89.49 %   | \$0.00     | \$163,429.75  | \$0.00                        | \$0.00        | \$19,188.38      | \$0.00         |
| 0290       | NEG DWT WI 39 - Admin                | 201308       | 201509     | \$2,548.50      | \$928.81           | 36.45 %   | \$0.00     | \$928.81      | \$0.00                        | \$0.00        | \$1,619.69       | \$0.00         |
| 0295       | NEG DWT WI 39 - OJT                  | 201308       | 201509     | \$29,735.76     | \$18,983.30        | 63.84 %   | \$0.00     | \$18,983.30   | \$0.00                        | \$0.00        | \$10,752.46      | \$0.00         |
| 0299       | NEG DWT WI 39 - Total Program        | 201308       | 201509     | \$18,705.79     | \$17,368.16        | 92.85 %   | \$0.00     | \$17,368.16   | \$0.00                        | \$0.00        | \$1,337.63       | \$0.00         |
| 0500       | ADM WIA Administration               | 201404       | 201509     | \$117,294.35    | \$20,818.01        | 17.75 %   | \$0.00     | \$3,913.08    | \$0.00                        | \$0.00        | \$96,476.34      | \$16,904.93    |
| 0504       | YTH WIA Youth                        | 201404       | 201509     | \$401,125.15    | \$342,868.20       | 85.48 %   | \$0.00     | \$342,868.20  | \$0.00                        | \$0.00        | \$58,256.95      | \$0.00         |
| 0508       | ADT WIA Adult                        | 201407       | 201509     | \$418,443.44    | \$353,877.33       | 84.57 %   | \$0.00     | \$353,877.33  | \$0.00                        | \$0.00        | \$64,566.11      | \$0.00         |
| 0512       | DLW WIA Dislocated Worker            | 201407       | 201509     | \$366,985.96    | \$152,908.25       | 41.67 %   | \$0.00     | \$152,908.25  | \$0.00                        | \$0.00        | \$214,077.71     | \$0.00         |
| 0600       | ADM WIOA Administration (04/2015)    | 201504       | 201509     | \$166,413.00    | \$332,826.00       | 200.00 %  | \$0.00     | \$332,826.00  | \$0.00                        | \$166,413.00  | OVER CONTRACT    | \$(166,413.00) |
| 0604       | YTH WIOA Youth (04/2015)             | 201504       | 201509     | \$1,264,384.50  | \$475,808.27       | 37.63 %   | \$0.00     | \$475,808.27  | \$0.00                        | \$0.00        | \$788,576.23     | \$0.00         |
| 0608       | ADT WIOA Adult (07/2015)             | 201507       | 201509     | \$184,847.00    | \$184,847.00       | 100.00 %  | \$0.00     | \$184,847.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00         |
| 0622       | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | \$281,821.00    | \$281,821.00       | 100.00 %  | \$0.00     | \$281,821.00  | \$0.00                        | \$0.00        | \$0.00           | \$0.00         |
| 0623       | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | \$16,508.00     | \$(2,575.27)       | (15.60) % | \$0.00     | \$(2,575.27)  | \$0.00                        | \$0.00        | \$19,083.27      | \$0.00         |
| 0624       | RR WIOA Ann Allot-Progr Career svs   | 201507       | 201509     | \$148,575.00    | \$27,575.00        | 18.56 %   | \$0.00     | \$27,575.00   | \$0.00                        | \$0.00        | \$121,000.00     | \$0.00         |
| 0626       | RR WIOA Transition Grants- Admin     | 201507       | 201509     | \$43,834.97     | \$820.72           | 1.87 %    | \$0.00     | \$820.72      | \$0.00                        | \$0.00        | \$43,014.25      | \$0.00         |
| 0630       | RR WIOA Transition Grants- Progra    | 201507       | 201509     | \$438,349.73    | \$44,902.23        | 10.24 %   | \$0.00     | \$44,902.23   | \$0.00                        | \$0.00        | \$393,447.50     | \$0.00         |
| 0717       | GPR Summer Youth -Admin (04/2015)    | 201504       | 201509     | \$21,120.00     | \$42,240.00        | 200.00 %  | \$0.00     | \$42,240.00   | \$0.00                        | \$21,120.00   | OVER CONTRACT    | \$(21,120.00)  |
| 0718       | GPR Summer Youth-Program (04/2015)   | 201504       | 201509     | \$190,080.00    | \$351,005.00       | 184.66 %  | \$0.00     | \$351,005.00  | \$0.00                        | \$160,925.00  | OVER CONTRACT    | \$(160,925.00) |
| 1600       | RR WIOA Additional Assistance-Admin  | 201507       | 201606     | \$18,182.00     | \$0.00             | N/A       | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$18,182.00      | \$0.00         |
| 1610       | RR WIOA Assurant Addtl Assist-admi   | 201507       | 201606     | \$9,091.00      | \$0.45             | 0.00 %    | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$9,090.55       | \$0.45         |
| 1611       | RR WIOA WFargo Addl Assist-Adm       | 201507       | 201606     | \$22,727.00     | \$0.00             | N/A       | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$22,727.00      | \$0.00         |
| 1612       | RR WIOA Assurant Addl Assist-Prog    | 201507       | 201606     | \$90,909.00     | \$44.85            | 0.05 %    | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$90,864.15      | \$44.85        |
| 1613       | RR WIOA WFargo Addl Assist-Prog      | 201507       | 201606     | \$227,273.00    | \$900.47           | 0.40 %    | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$226,372.53     | \$900.47       |
| 1717       | GPR Summer Youth -Admin (04/2015)    | 201504       | 201510     | \$24,137.13     | \$42,240.00        | 175.00 %  | \$0.00     | \$0.00        | \$0.00                        | \$18,102.87   | OVER CONTRACT    | \$24,137.13    |

**Contract Balance Report as of SFY - 2016**

**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  |
|------------|--------------------------------------|--------------|------------|-----------------|--------------------|----------|------------|---------------|-------------------------------|---------------|------------------|----------------|
| 1718       | GPR Summer Youth-Program (04/2015)   | 201504       | 201510     | \$217,234.29    | \$380,160.00       | 175.00 % | \$0.00     | \$0.00        | \$0.00                        | \$162,925.71  | OVER CONTRACT    | \$217,234.29   |
| 2260       | NEG 42- Admin                        | 201407       | 201606     | \$3,750.00      | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$3,750.00       | \$0.00         |
| 2264       | NEG 42- Total Program                | 201407       | 201606     | \$33,750.00     | \$1,315.72         | 3.90 %   | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$32,434.28      | \$1,315.72     |
| 2280       | NEG 41 MILW- Admin                   | 201312       | 201512     | \$35,712.00     | \$9,713.33         | 27.20 %  | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$25,998.67      | \$9,713.33     |
| 2284       | NEG 41 MILW- Total Program           | 201312       | 201512     | \$321,408.00    | \$90,613.96        | 28.19 %  | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$230,794.04     | \$90,613.96    |
| 2290       | NEG DWT WI 39 - Admin                | 201308       | 201606     | \$7,572.62      | \$1,899.33         | 25.08 %  | \$0.00     | \$0.00        | \$1,899.33                    | \$0.00        | \$5,673.29       | \$0.00         |
| 2295       | NEG DWT WI 39 - OJT                  | 201308       | 201606     | \$88,357.47     | \$20,172.17        | 22.83 %  | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$68,185.30      | \$20,172.17    |
| 2299       | NEG DWT WI 39 - Total Program        | 201308       | 201606     | \$55,583.07     | \$0.00             | 0.00%    | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$55,583.07      | \$0.00         |
| 2500       | ADM WIA Administration               | 201404       | 201606     | \$312,784.85    | \$62,877.59        | 20.10 %  | \$0.00     | \$0.00        | \$62,877.59                   | \$0.00        | \$249,907.26     | \$0.00         |
| 2504       | YTH WIA Youth                        | 201404       | 201606     | \$1,069,667.05  | \$378,331.91       | 35.37 %  | \$0.00     | \$0.00        | \$378,331.91                  | \$0.00        | \$691,335.14     | \$0.00         |
| 2508       | ADT WIA Adult                        | 201407       | 201606     | \$1,046,108.48  | \$331,297.23       | 31.67 %  | \$0.00     | \$0.00        | \$331,297.23                  | \$0.00        | \$714,811.25     | \$0.00         |
| 2512       | DLW WIA Dislocated Worker            | 201407       | 201606     | \$917,464.96    | \$58,966.65        | 6.43 %   | \$0.00     | \$0.00        | \$58,966.65                   | \$0.00        | \$858,498.31     | \$0.00         |
| 2600       | ADM WIOA Administration (04/2015)    | 201504       | 201706     | \$147,922.68    | \$34,007.53        | 22.99 %  | \$0.00     | \$0.00        | \$34,007.53                   | \$0.00        | \$113,915.15     | \$0.00         |
| 2604       | YTH WIOA Youth (04/2015)             | 201504       | 201706     | \$1,123,897.32  | \$6,053.40         | 0.54 %   | \$0.00     | \$0.00        | \$6,053.40                    | \$0.00        | \$1,117,843.92   | \$0.00         |
| 2608       | ADT WIOA Adult (07/2015)             | 201507       | 201706     | \$92,423.52     | \$13,303.57        | 14.39 %  | \$0.00     | \$0.00        | \$13,303.57                   | \$0.00        | \$79,119.95      | \$0.00         |
| 2622       | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201706     | \$140,910.48    | \$191,747.79       | 136.08 % | \$0.00     | \$0.00        | \$140,910.48                  | \$50,837.31   | OVER CONTRACT    | \$0.00         |
| 2623       | RR WIOA Annual Allotment- Admin      | 201507       | 201606     | \$16,508.00     | \$363.57           | 2.20 %   | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$16,144.43      | \$363.57       |
| 2624       | RR WIOA Annual Allotment- Prog Care  | 201507       | 201606     | \$148,575.00    | \$5,683.27         | 3.83 %   | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$142,891.73     | \$5,683.27     |
| 2626       | RR WIOA Transition Grants- Admin     | 201507       | 201606     | \$43,834.97     | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$43,834.97      | \$0.00         |
| 2630       | RR WIOA Trans Grants- Addl Assist    | 201507       | 201606     | \$438,349.73    | \$22,189.99        | 5.06 %   | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$416,159.74     | \$22,189.99    |
| 4264       | NEG 42 - Total Program               | 201407       | 201606     | \$0.00          | \$19,229.84        | N/A      | \$0.00     | \$0.00        | \$19,229.84                   | \$0.00        | NO CONTRACT      | \$0.00         |
| 4284       | NEG 41 MILW - Total Program          | 201312       | 201512     | \$0.00          | \$(153,822.36)     | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NO CONTRACT      | \$(153,822.36) |
| 4500       | ADM WIA Administration               | 201404       | 201606     | \$0.00          | \$(0.50)           | N/A      | \$0.00     | \$0.00        | \$(0.50)                      | \$0.00        | NO CONTRACT      | \$0.00         |
| 4504       | YTH WIA Youth                        | 201404       | 201606     | \$0.00          | \$(332,508.10)     | N/A      | \$0.00     | \$0.00        | \$(332,508.10)                | \$0.00        | NO CONTRACT      | \$0.00         |
| 4508       | ADT WIA Adult                        | 201407       | 201606     | \$0.00          | \$(307,281.07)     | N/A      | \$0.00     | \$0.00        | \$(307,281.07)                | \$0.00        | NO CONTRACT      | \$0.00         |
| 4512       | DLW WIA Dislocated Worker            | 201407       | 201606     | \$0.00          | \$(58,966.65)      | N/A      | \$0.00     | \$0.00        | \$(58,966.65)                 | \$0.00        | NO CONTRACT      | \$0.00         |
| 4600       | ADM WIOA Administration (04/2015)    | 201504       | 201606     | \$0.00          | \$204.60           | N/A      | \$0.00     | \$0.00        | \$204.60                      | \$0.00        | NO CONTRACT      | \$0.00         |
| 4604       | YTH WIOA Youth (04/2015)             | 201504       | 201606     | \$0.00          | \$272,057.38       | N/A      | \$0.00     | \$0.00        | \$272,057.38                  | \$0.00        | NO CONTRACT      | \$0.00         |
| 9005       | ALL Net Account Rec Summarized       | 201101       | 201509     | \$0.00          | \$0.00             | N/A      | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00         |
| 9762       | DLW WIA Leverage Funds               | 201407       | 201606     | \$0.00          | \$(1,751,563.55)   | N/A      | \$0.00     | \$0.00        | \$(1,751,563.55)              | \$0.00        | NO CONTRACT      | \$0.00         |
| 9764       | YTH WIA Youth Leverage Funds         | 201407       | 201606     | \$0.00          | \$(1,094,620.02)   | N/A      | \$0.00     | \$0.00        | \$(1,094,620.02)              | \$0.00        | NO CONTRACT      | \$0.00         |

**Contract Balance Report as of SFY - 2016**

**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         |
|------------|--|--------------|------------|------------------------|-----------------------|------------|---------------|-----------------------|-------------------------------|---------------------|-----------------------|-----------------------|
| 9768       | ADT WIA Adult Leverage Funds               | 201407       | 201606     | \$0.00                 | \$(1,711,024.39)      | N/A        | \$0.00        | \$0.00                | \$(1,711,024.39)              | \$0.00              | NO CONTRACT           | \$0.00                |
| <b>AA</b>  | <b>Milwaukee Area Workforce Invest Brd</b> |              |            | <b>\$11,182,814.74</b> | <b>\$(513,953.48)</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$2,935,553.63</b> | <b>\$(3,885,987.46)</b>       | <b>\$601,240.69</b> | <b>\$7,179,714.09</b> | <b>\$(113,923.03)</b> |

**Contract Balance Report as of SFY - 2016**

**Milwaukee Child Support**

**Agency Code: 40**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-----------------------|---------------|
| 0701       | CF Case Management Activities       | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$656,865.98          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$656,865.98          | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$1,975,647.98        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,975,647.98        | \$0.00        |
| 7700       | CS Children First                   | 201501       | 201512     | \$190,200.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$190,200.00          | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| <b>40</b>  | <b>Milwaukee Child Support</b>      |              |            | <b>\$2,822,713.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$2,822,713.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL 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>40</b>  | <b>Milwaukee County DA</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 SFY - 2016**

**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     | \$8,691.16         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,691.16         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$882.32           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$882.32           | \$0.00        |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$509.52           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$509.52           | \$0.00        |
| 7523       | WFF HSP Supplies & Materials        | 201505       | 201509     | \$2,100.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,100.00         | \$0.00        |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$17,885.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,885.04        | \$0.00        |
| <b>NZ</b>  | <b>Milwaukee Public Schools</b>     |              |            | <b>\$30,068.04</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>\$30,068.04</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$9,853.42         | \$3,643.12         | 36.97 %    | \$0.00        | \$11,050.48        | \$0.00                        | \$0.00        | \$6,210.30         | \$(7,407.36)         |
| 7512       | WFF HSP Instructional Materials     | 201405       | 201509     | \$882.32           | \$0.00             | N/A        | \$0.00        | \$155.40           | \$0.00                        | \$0.00        | \$882.32           | \$(155.40)           |
| 7514       | WFF HSP Supplies                    | 201405       | 201509     | \$2,364.32         | \$0.00             | N/A        | \$0.00        | \$2,027.85         | \$0.00                        | \$0.00        | \$2,364.32         | \$(2,027.85)         |
| 7515       | WFF HSP Consultant/Contractual      | 201405       | 201509     | \$1,005.94         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$1,005.94         | \$0.00               |
| 7518       | WFF HSP Recruitment Coordination/Ma | 201405       | 201509     | \$211.74           | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$211.74           | \$0.00               |
| 7520       | WFF HSP Administration              | 201405       | 201509     | \$1,102.90         | \$312.50           | 28.33 %    | \$0.00        | \$972.22           | \$0.00                        | \$0.00        | \$790.40           | \$(659.72)           |
| 7597       | WFF HSP Match Total                 | 201405       | 201706     | \$13,849.32        | \$181.13           | 1.31 %     | \$0.00        | \$0.00             | \$181.13                      | \$0.00        | \$13,668.19        | \$0.00               |
| <b>GH</b>  | <b>Mishicot School District</b>     |              |            | <b>\$29,269.96</b> | <b>\$4,136.75</b>  | <b>N/A</b> | <b>\$0.00</b> | <b>\$14,205.95</b> | <b>\$181.13</b>               | <b>\$0.00</b> | <b>\$25,133.21</b> | <b>\$(10,250.33)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$38,692.04         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,692.04         | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$151,095.16        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$151,095.16        | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$26,835.44         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,835.44         | \$0.00        |
| <b>TI</b>  | <b>Moraine Park Technical College</b> |              |            | <b>\$216,622.64</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$216,622.64</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**NEWCAP Inc.**

**Agency Code: GQ**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$273,893.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$273,893.02        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GQ</b>  | <b>NEWCAP Inc.</b>                  |              |            | <b>\$273,893.02</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$273,893.02</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$186,373.03        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$186,373.03        | \$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        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$46,593.28         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$46,593.28         | \$0.00        |
| <b>Y1</b>  | <b>Next Door Foundation</b>         |              |            | <b>\$232,966.31</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$232,966.31</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$87,229.36         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$87,229.36         | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$53,970.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$53,970.00         | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$151,658.56        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$151,658.56        | \$0.00        |
| 7605       | WFF TCWP Program 5                    | 201407       | 201509     | \$37,850.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$37,850.40         | \$0.00        |
| 7606       | WFF TCWP Program 6                    | 201407       | 201509     | \$19,026.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,026.00         | \$0.00        |
| 7607       | WFF TCWP Program 7                    | 201407       | 201509     | \$34,574.40         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34,574.40         | \$0.00        |
| <b>TJ</b>  | <b>Nicolet Area Technical College</b> |              |            | <b>\$384,308.72</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$384,308.72</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$11.25         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11.25          | \$0.00        |
| <b>EQ</b>  | <b>Nicolet National Bank</b> |              |            | <b>\$11.25</b>  | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$11.25</b>   | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**North Central CAP**

**Agency Code: GR**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$121,760.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$121,760.02        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>GR</b>  | <b>North Central CAP</b>            |              |            | <b>\$121,760.02</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$121,760.02</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$10,786.42        | \$608.76           | 5.64 %     | \$0.00        | \$608.76          | \$0.00                        | \$0.00            | \$10,177.66        | \$0.00              |
| 7512       | WFF HSP Instructional Materials       | 201405       | 201509     | \$5,849.52         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00            | \$5,849.52         | \$0.00              |
| 7517       | WFF HSP Certification Testing         | 201405       | 201509     | \$1,367.68         | \$485.00           | 35.46 %    | \$0.00        | \$485.00          | \$0.00                        | \$0.00            | \$882.68           | \$0.00              |
| 7518       | WFF HSP Recruitment Coordination/Ma   | 201405       | 201509     | \$7,577.84         | \$3,263.20         | 43.06 %    | \$0.00        | \$3,263.20        | \$0.00                        | \$0.00            | \$4,314.64         | \$0.00              |
| 7520       | WFF HSP Administration                | 201405       | 201509     | \$825.94           | \$2,480.10         | 300.28 %   | \$0.00        | \$2,480.10        | \$0.00                        | \$1,654.16        | OVER CONTRACT      | \$(1,654.16)        |
| 7597       | WFF HSP Match Total                   | 201405       | 201706     | \$23,684.16        | \$10,146.57        | 42.84 %    | \$0.00        | \$0.00            | \$10,146.57                   | \$0.00            | \$13,537.59        | \$0.00              |
| <b>GT</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$50,091.56</b> | <b>\$16,983.63</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$6,837.06</b> | <b>\$10,146.57</b>            | <b>\$1,654.16</b> | <b>\$34,762.09</b> | <b>\$(1,654.16)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$159,807.44        | \$81,382.50         | 50.93 %    | \$0.00        | \$81,382.50         | \$0.00                        | \$0.00        | \$78,424.94         | \$0.00        |
| 7602       | WFF TCWP Program 2                    | 201407       | 201509     | \$106,766.24        | \$47,922.04         | 44.89 %    | \$0.00        | \$47,922.04         | \$0.00                        | \$0.00        | \$58,844.20         | \$0.00        |
| 7603       | WFF TCWP Program 3                    | 201407       | 201509     | \$92,202.16         | \$44,014.30         | 47.74 %    | \$0.00        | \$44,014.30         | \$0.00                        | \$0.00        | \$48,187.86         | \$0.00        |
| 7606       | WFF TCWP Program 6                    | 201407       | 201509     | \$94,186.64         | \$42,663.75         | 45.30 %    | \$0.00        | \$42,663.75         | \$0.00                        | \$0.00        | \$51,522.89         | \$0.00        |
| <b>TK</b>  | <b>Northcentral Technical College</b> |              |            | <b>\$452,962.48</b> | <b>\$215,982.59</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$215,982.59</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$236,979.89</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Northeast Wisconsin Tech College**

**Agency Code: ZH**

| Contr Code | Contract Name                    | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|----------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 5058       | CC RTT Educational Opportunit    | 201411       | 201612     | \$126,734.64    | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$126,734.64     | \$0.00        |
| ZH         | Northeast Wisconsin Tech College |              |            | \$126,734.64    | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$126,734.64     | \$0.00        |

**Contract Balance Report as of SFY - 2016**

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

**Agency Code: WJ**

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7008       | OTH Community Services Block Grant      | 201501       | 201512     | \$73,146.98        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$73,146.98        | \$0.00        |
| 9005       | ALL 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>\$73,146.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$73,146.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$2,763.32         | \$2,659.77         | 96.25 %    | \$0.00        | \$2,659.77         | \$0.00                        | \$0.00            | \$103.55           | \$0.00              |
| 7518       | WFF HSP Recruitment Coordination/Ma       | 201405       | 201509     | \$14,606.84        | \$18,349.45        | 125.62 %   | \$0.00        | \$18,349.45        | \$0.00                        | \$3,742.61        | OVER CONTRACT      | \$(3,742.61)        |
| 7519       | WFF HSP Other                             | 201405       | 201509     | \$5,991.94         | \$577.83           | 9.64 %     | \$0.00        | \$577.83           | \$0.00                        | \$0.00            | \$5,414.11         | \$0.00              |
| 7597       | WFF HSP Match Total                       | 201405       | 201706     | \$25,142.52        | \$19,257.73        | 76.59 %    | \$0.00        | \$0.00             | \$19,257.73                   | \$0.00            | \$5,884.79         | \$0.00              |
| <b>GP</b>  | <b>Oneida County Economic Development</b> |              |            | <b>\$48,504.62</b> | <b>\$40,844.78</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$21,587.05</b> | <b>\$19,257.73</b>            | <b>\$3,742.61</b> | <b>\$11,402.45</b> | <b>\$(3,742.61)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$4,980.93        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,980.93        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED        | \$0.00        |
| <b>EU</b>  | <b>Pathfinders Milwaukee, Inc.</b>  |              |            | <b>\$4,980.93</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,980.93</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**PCAA Prevent Child Abuse America**

**Agency Code: Y4**

| Contr Code | Contract Name                           | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|---|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1017       | OTH Evaluation of the HV Program        | 201501       | 201612     | \$26,300.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$26,300.04        | \$0.00        |
| 9005       | ALL 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>\$26,300.04</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>\$26,300.04</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$19,851.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19,851.04        | \$0.00        |
| 9005       | ALL 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>\$19,851.04</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>\$19,851.04</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Racine Child Support**

**Agency Code: 51**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$102,083.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$102,083.48        | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$307,035.52        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$307,035.52        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>51</b>  | <b>Racine Child Support</b>         |              |            | <b>\$409,119.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$409,119.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$178,552.43        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$178,552.43        | \$0.00        |
| 9005       | ALL 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     | \$44,638.13         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$44,638.13         | \$0.00        |
| <b>51</b>  | <b>Racine Co DHS</b>                |              |            | <b>\$223,190.56</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$223,190.56</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

Racine/Kenosha CAA Inc.

**Agency Code: GS**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$237,222.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$237,222.00        | \$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>GS</b>  | <b>Racine/Kenosha CAA Inc.</b>      |              |            | <b>\$237,222.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$237,222.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Rock Child Support**

**Agency Code: 53**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$70,662.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$70,662.00         | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$212,529.98        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$212,529.98        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>53</b>  | <b>Rock Child Support</b>           |              |            | <b>\$283,191.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$283,191.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$117,128.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$117,128.02        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9008       | OTH Home Visit Match                | 201410       | 201509     | \$29,282.08         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$29,282.08         | \$0.00        |
| <b>53</b>  | <b>Rock County HSD</b>              |              |            | <b>\$146,410.10</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$146,410.10</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$3,853.20         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$3,853.20         | \$0.00        |
| 7404       | WFF Supplies and Operating Expe | 201402       | 201509     | \$142.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$142.50           | \$0.00        |
| 7405       | WFF Consultant/Contractual      | 201402       | 201509     | \$356.25           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$356.25           | \$0.00        |
| 7409       | WFF Administration Costs        | 201402       | 201509     | \$370.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$370.50           | \$0.00        |
| 7411       | WFF Instruction-Retainage       | 201402       | 201509     | \$202.80           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$202.80           | \$0.00        |
| 7414       | WFF Supp/Oper Exp-Retainage     | 201402       | 201509     | \$7.50             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7.50             | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage  | 201402       | 201509     | \$18.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$18.75            | \$0.00        |
| 7419       | WFF Admin Costs-Retainage       | 201402       | 201509     | \$19.50            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$19.50            | \$0.00        |
| 7499       | WFF Local Matching Funds        | 201402       | 201706     | \$17,645.28        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,645.28        | \$0.00        |
| <b>EU</b>  | <b>R S InfoCon, Inc.</b>        |              |            | <b>\$22,616.28</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$22,616.28</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$4,857.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,857.00        | \$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>ET</b>  | <b>Safe Haven of Racine, Inc.</b>   |              |            | <b>\$4,857.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$4,857.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

SaintA

Agency Code: N4

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 5073       | OTH Functional Family Therapy       | 201501       | 201512     | \$424,998.98        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$424,998.98        | \$0.00        |
| 6078       | CTF Prevention Projects             | 201504       | 201603     | \$7,500.01          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,500.01          | \$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>N4</b>  | <b>SaintA</b>                       |              |            | <b>\$432,498.99</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$432,498.99</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**SET Ministry Inc**

**Agency Code: N5**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 1090       | OTH FAST Families and Schools Toget | 201501       | 201512     | \$67,123.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$67,123.50        | \$0.00        |
| 6078       | CTF Prevention Projects             | 201504       | 201603     | \$11,881.49        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$11,881.49        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| 9090       | OTH FAST Match                      | 201501       | 201512     | \$0.00             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED         | \$0.00        |
| <b>N5</b>  | <b>SET Ministry Inc</b>             |              |            | <b>\$79,004.99</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$79,004.99</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Sheboygan Child Support**

**Agency Code: 59**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7332       | CS MSL Incentive (Even FFY pmts)    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7463       | CS 66% Mixed Child Support FED      | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7464       | CS 66% Mixed Child Support State    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7477       | CS All Other Expenditures 66% Fed   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7482       | CS Child Support Fees 66 % Federal  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7502       | CS State GPR/PR Funding Alloca      | 201501       | 201512     | \$35,427.52         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$35,427.52         | \$0.00        |
| 7506       | CS Qualifying Non IV-D Activities F | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 7613       | CS Performance Incentives FFY13     | 201501       | 201512     | \$106,555.50        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$106,555.50        | \$0.00        |
| 7903       | CS Federal Parent Locator Services  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9993       | CS NonQualifyng Non IVD Exp Ste     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9994       | CS NonQualifyng Non IVD Exp Fed     | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9995       | OTH Enhancing CS Policy info-Match  | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9996       | CS Nonreimb qual county reported    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9997       | CS Nonreimb non-qual expenditures   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9998       | CS Child Support FTE Allocated AMSO | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>59</b>  | <b>Sheboygan Child Support</b>      |              |            | <b>\$141,983.02</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$141,983.02</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Social Development Commission**

**Agency Code: GT**

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|--------------------------------------|--------------|------------|-----------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-----------------------|---------------|
| 7008       | OTH Community Services Block Grant   | 201501       | 201512     | \$1,013,673.52        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,013,673.52        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz  | 201301       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| <b>GT</b>  | <b>Social Development Commission</b> |              |            | <b>\$1,013,673.52</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,013,673.52</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Southwestern WI CAP**

**Agency Code: WM**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount    | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|--------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|--------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$82,899.98        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$82,899.98        | \$0.00        |
| 9005       | ALL 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>\$82,899.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$82,899.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$847.10           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$847.10           | \$0.00        |
| 7511       | WFF HSP Instruction                     | 201405       | 201509     | \$1,482.32         | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$1,482.32         | \$0.00        |
| 7512       | WFF HSP Instructional Materials         | 201405       | 201509     | \$725.36           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$725.36           | \$0.00        |
| 7517       | WFF HSP Certification Testing           | 201405       | 201509     | \$88.26            | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$88.26            | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma     | 201405       | 201509     | \$2,523.48         | \$1,615.00         | 64.00 %    | \$0.00        | \$1,615.00        | \$0.00                        | \$0.00        | \$908.48           | \$0.00        |
| 7520       | WFF HSP Administration                  | 201405       | 201509     | \$176.52           | \$0.00             | N/A        | \$0.00        | \$0.00            | \$0.00                        | \$0.00        | \$176.52           | \$0.00        |
| 7597       | WFF HSP Match Total                     | 201405       | 201706     | \$33,773.64        | \$10,415.01        | 30.84 %    | \$0.00        | \$0.00            | \$10,415.01                   | \$0.00        | \$23,358.63        | \$0.00        |
| <b>GQ</b>  | <b>Stevens Point Area Public School</b> |              |            | <b>\$39,616.68</b> | <b>\$12,030.01</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$1,615.00</b> | <b>\$10,415.01</b>            | <b>\$0.00</b> | <b>\$27,586.67</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$92,499.94         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$92,499.94         | \$0.00        |
| 5048       | CC Race to the Top - Data Provision | 201401       | 201512     | \$2,000.06          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2,000.06          | \$0.00        |
| 5049       | CC RTTT - Registry App Coupon Codes | 201401       | 201512     | \$12,500.06         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$12,500.06         | \$0.00        |
| <b>GL</b>  | <b>The Registry, Inc.</b>           |              |            | <b>\$107,000.06</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$107,000.06</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

UMOS

Agency Code: Z2

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 5020       | CC Migrant Child Care               | 201501       | 201512     | \$273,999.98        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$273,999.98        | \$0.00        |
| 5020       | CC Migrant Child Care               | 201601       | 201612     | \$274,000.02        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$274,000.02        | \$0.00        |
| 5062       | DV BMCW Domestic Violence Education | 201501       | 201512     | \$24,999.98         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,999.98         | \$0.00        |
| 6005       | DV Children's Programming           | 201501       | 201512     | \$9,999.98          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$9,999.98          | \$0.00        |
| 6020       | DV Under-represented Populations    | 201501       | 201512     | \$17,499.98         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,499.98         | \$0.00        |
| 6026       | DV Serv to Immigrant & Refugee Popu | 201501       | 201512     | \$24,999.98         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,999.98         | \$0.00        |
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$161,766.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$161,766.00        | \$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        |
| 9605       | DV Match - Children's Programming   | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9620       | DV Match - Under-rep Populations    | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9626       | DV Match - Serv to Immigrant & Refu | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>Z2</b>  | <b>UMOS</b>                         |              |            | <b>\$787,265.92</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$787,265.92</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

University of Illinois Chicago

Agency Code: Y5

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1017       | OTH Evaluation of the HV Program      | 201501       | 201612     | \$232,969.68        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$232,969.68        | \$0.00        |
| 9005       | ALL 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>\$232,969.68</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$232,969.68</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| TI         | University of Wisconsin - Green Bay |              |            | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

**Contract Balance Report as of SFY - 2016**

University of Wisconsin Milwaukee

Agency Code: TG

| Contr Code | Contract Name                            | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|--|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1017       | OTH Evaluation of the HV Program         | 201501       | 201612     | \$185,907.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$185,907.48        | \$0.00        |
| 6070       | CTF Child Abuse & Neg BirthCertRev       | 201507       | 201606     | \$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            | 201507       | 201606     | \$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>\$335,907.48</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$335,907.48</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

University of Wisconsin- Milwaukee

Agency Code: TK

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent | Prepayment | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|-------------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| TK         | University of Wisconsin- Milwaukee  |              |            | \$0.00          | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$0.00           | \$0.00        |

**Contract Balance Report as of SFY - 2016**

University of Wis Madison Brd of Re

Agency Code: TF

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount       | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance      | Cash Position |
|------------|--|--------------|------------|-----------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|-----------------------|---------------|
| 1014       | OTH Home Visit UW                          | 201501       | 201512     | \$292,061.48          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$292,061.48          | \$0.00        |
| 1031       | OTH - Foster Parent Training               | 201501       | 201512     | \$361,998.98          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$361,998.98          | \$0.00        |
| 1041       | OTH PDS Child Welfare Training             | 201501       | 201512     | \$1,887,396.52        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,887,396.52        | \$0.00        |
| 1046       | OTH UW Trng Adoption Incentives            | 201501       | 201512     | \$8,625.00            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$8,625.00            | \$0.00        |
| 1061       | OTH IV-E Demonstration                     | 201501       | 201512     | \$20,124.98           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,124.98           | \$0.00        |
| 1068       | OTH IV-B Child Welfare Training            | 201501       | 201512     | \$103,307.02          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$103,307.02          | \$0.00        |
| 1069       | OTH UW Independent Living                  | 201501       | 201512     | \$28,749.98           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$28,749.98           | \$0.00        |
| 1078       | OTH CAPTA CW Training                      | 201501       | 201512     | \$75,000.00           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$75,000.00           | \$0.00        |
| 1251       | OTH - UW Milwaukee Training Base Ai        | 201501       | 201512     | \$570,429.52          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$570,429.52          | \$0.00        |
| 1252       | OTH - UW Milw Foster Parent Trng           | 201501       | 201512     | \$291,564.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$291,564.00          | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz        | 201301       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9055       | OTH CW Training Local Share                | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9056       | OTH Training Overmatch Enhanced Rat        | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9057       | OTH Training Overmatch Admin Rate          | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9058       | OTH UW Enhanced IV-E Training Match        | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| 9059       | OTH UW Admin IV-E Training Match           | 201501       | 201512     | \$0.00                | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED            | \$0.00        |
| <b>TF</b>  | <b>University of Wis Madison Brd of Re</b> |              |            | <b>\$3,639,257.48</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$3,639,257.48</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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

**Agency Code: TJ**

| Contr Code | Contract Name                              | Start Period | End Period | Contract Amount | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance | Cash Position |
|------------|--|--------------|------------|-----------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|------------------|---------------|
| 9005       | ALL Net Account Receivable Summariz        | 201301       | 201512     | \$0.00          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED       | \$0.00        |
| TJ         | <b>UW- Madison Board of Regents, Offic</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 SFY - 2016**

**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     | \$20,658.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,658.00        | \$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>\$20,658.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$20,658.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

West Central WI CAA, Inc.

Agency Code: WQ

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$172,388.48        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$172,388.48        | \$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        |
| <b>WQ</b>  | <b>West Central WI CAA, Inc.</b>    |              |            | <b>\$172,388.48</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$172,388.48</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,589.55        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,589.55        | \$0.00        |
| 7406       | WFF Travel                           | 201402       | 201509     | \$313.50          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$313.50          | \$0.00        |
| 7415       | WFF Consult/Contract-Retainage       | 201402       | 201509     | \$83.70           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$83.70           | \$0.00        |
| 7416       | WFF Travel-Retainage                 | 201402       | 201509     | \$16.50           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$16.50           | \$0.00        |
| 7499       | WFF Local Matching Funds             | 201402       | 201706     | \$4,724.04        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$4,724.04        | \$0.00        |
| <b>DC</b>  | <b>Western Container Corporation</b> |              |            | <b>\$6,727.29</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$6,727.29</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

Western Dairyland EOC, Inc

Agency Code: WR

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 7008       | OTH Community Services Block Grant  | 201501       | 201512     | \$114,432.98        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$114,432.98        | \$0.00        |
| 9005       | ALL 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>\$114,432.98</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$114,432.98</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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 |
|------------|-------------------------------|--------------|------------|-----------------|--------------------|---------|------------|---------------|-------------------------------|---------------|------------------|---------------|
| 5058       | CC RTT Educational Opportunit | 201411       | 201612     | \$261,225.12    | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$261,225.12     | \$0.00        |
| ZG         | Western Technical College     |              |            | \$261,225.12    | \$0.00             | N/A     | \$0.00     | \$0.00        | \$0.00                        | \$0.00        | \$261,225.12     | \$0.00        |

**Contract Balance Report as of SFY - 2016**

**WESTERN WI WDB**

Agency Code: AL

| Contr Code | Contract Name                        | Start Period | End Period | Contract Amount       | Expenditure Amount  | % Spent    | Prepayment    | Reimbursement       | Exp not Reimb within Contract | Over Contract       | Contract Balance      | Cash Position         |
|------------|--------------------------------------|--------------|------------|-----------------------|---------------------|------------|---------------|---------------------|-------------------------------|---------------------|-----------------------|-----------------------|
| 0290       | NEG DWT WI 39 - Admin                | 201308       | 201509     | \$588.00              | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$588.00              | \$0.00                |
| 0299       | NEG DWT WI 39 - Total Program        | 201308       | 201509     | \$11,006.92           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$11,006.92           | \$0.00                |
| 0500       | ADM WIA Administration               | 201404       | 201509     | \$23,738.20           | \$58,000.00         | 244.33 %   | \$0.00        | \$58,000.00         | \$0.00                        | \$34,261.80         | OVER CONTRACT         | \$(34,261.80)         |
| 0504       | YTH WIA Youth                        | 201404       | 201509     | \$90,729.10           | \$218,174.26        | 240.47 %   | \$0.00        | \$218,174.26        | \$0.00                        | \$127,445.16        | OVER CONTRACT         | \$(127,445.16)        |
| 0508       | ADT WIA Adult                        | 201407       | 201509     | \$88,696.80           | \$162,454.56        | 183.16 %   | \$0.00        | \$162,454.56        | \$0.00                        | \$73,757.76         | OVER CONTRACT         | \$(73,757.76)         |
| 0512       | DLW WIA Dislocated Worker            | 201407       | 201509     | \$58,800.60           | \$40,031.99         | 68.08 %    | \$0.00        | \$40,031.99         | \$0.00                        | \$0.00              | \$18,768.61           | \$0.00                |
| 0600       | ADM WIOA Administration (04/2015)    | 201504       | 201509     | \$34,441.99           | \$14,500.00         | 42.10 %    | \$0.00        | \$14,500.00         | \$0.00                        | \$0.00              | \$19,941.99           | \$0.00                |
| 0604       | YTH WIOA Youth (04/2015)             | 201504       | 201509     | \$267,022.01          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$267,022.01          | \$0.00                |
| 0608       | ADT WIOA Adult (07/2015)             | 201507       | 201509     | \$35,585.00           | \$11,117.14         | 31.24 %    | \$0.00        | \$11,117.14         | \$0.00                        | \$0.00              | \$24,467.86           | \$0.00                |
| 0622       | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201509     | \$50,324.00           | \$10,318.17         | 20.50 %    | \$0.00        | \$10,318.17         | \$0.00                        | \$0.00              | \$40,005.83           | \$0.00                |
| 0623       | RR WIOA Annual Allotment- Admin      | 201507       | 201509     | \$3,834.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$3,834.00            | \$0.00                |
| 0624       | RR WIOA Ann Allot-Progr Career svcs  | 201507       | 201509     | \$34,507.00           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$34,507.00           | \$0.00                |
| 2290       | NEG DWT WI 39 - Admin                | 201308       | 201606     | \$1,747.20            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$1,747.20            | \$0.00                |
| 2299       | NEG DWT WI 39 - Total Program        | 201308       | 201606     | \$32,706.27           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$32,706.27           | \$0.00                |
| 2500       | ADM WIA Administration               | 201404       | 201606     | \$63,301.75           | \$19,333.94         | 30.54 %    | \$0.00        | \$0.00              | \$19,333.94                   | \$0.00              | \$43,967.81           | \$0.00                |
| 2504       | YTH WIA Youth                        | 201404       | 201606     | \$241,944.40          | \$137,577.28        | 56.86 %    | \$0.00        | \$0.00              | \$137,577.28                  | \$0.00              | \$104,367.12          | \$0.00                |
| 2508       | ADT WIA Adult                        | 201407       | 201606     | \$221,742.00          | \$126,530.41        | 57.06 %    | \$0.00        | \$0.00              | \$126,530.41                  | \$0.00              | \$95,211.59           | \$0.00                |
| 2512       | DLW WIA Dislocated Worker            | 201407       | 201606     | \$147,001.44          | \$26,252.88         | 17.86 %    | \$0.00        | \$0.00              | \$26,252.88                   | \$0.00              | \$120,748.56          | \$0.00                |
| 2591       | ADT WIA Adult 35% Training Req       | 201407       | 201606     | \$0.00                | \$1,012.50          | N/A        | \$0.00        | \$0.00              | \$1,012.50                    | \$0.00              | NO CONTRACT           | \$0.00                |
| 2592       | DLW WIA 35% Training Req             | 201407       | 201606     | \$0.00                | \$1,219.42          | N/A        | \$0.00        | \$0.00              | \$1,219.42                    | \$0.00              | NO CONTRACT           | \$0.00                |
| 2600       | ADM WIOA Administration (04/2015)    | 201504       | 201706     | \$30,615.12           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$30,615.12           | \$0.00                |
| 2604       | YTH WIOA Youth (04/2015)             | 201504       | 201706     | \$237,352.92          | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$237,352.92          | \$0.00                |
| 2608       | ADT WIOA Adult (07/2015)             | 201507       | 201706     | \$17,792.52           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$17,792.52           | \$0.00                |
| 2622       | DLW WIOA Dislocated Worker (07/2015) | 201507       | 201706     | \$25,161.96           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$25,161.96           | \$0.00                |
| 2623       | RR WIOA Annual Allotment- Admin      | 201507       | 201606     | \$3,834.00            | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$3,834.00            | \$0.00                |
| 2624       | RR WIOA Annual Allotment- Prog Care  | 201507       | 201606     | \$34,507.00           | \$0.00              | N/A        | \$0.00        | \$0.00              | \$0.00                        | \$0.00              | \$34,507.00           | \$0.00                |
| 4504       | YTH WIA Youth                        | 201404       | 201606     | \$0.00                | \$(81,367.91)       | N/A        | \$0.00        | \$0.00              | \$(81,367.91)                 | \$0.00              | NO CONTRACT           | \$0.00                |
| <b>AL</b>  | <b>WESTERN WI WDB</b>                |              |            | <b>\$1,756,980.20</b> | <b>\$745,154.64</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$514,596.12</b> | <b>\$230,558.52</b>           | <b>\$235,464.72</b> | <b>\$1,168,154.29</b> | <b>\$(235,464.72)</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$205,642.80        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$205,642.80        | \$0.00        |
| 9005       | ALL 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>\$205,642.80</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$205,642.80</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$38,144.11        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$38,144.11        | \$0.00        |
| 9005       | ALL 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>\$38,144.11</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$38,144.11</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$1,676.52         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,676.52         | \$0.00        |
| 7511       | WFF HSP Instruction                        | 201405       | 201509     | \$10,588.26        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$10,588.26        | \$0.00        |
| 7512       | WFF HSP Instructional Materials            | 201405       | 201509     | \$1,588.26         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,588.26         | \$0.00        |
| 7514       | WFF HSP Supplies                           | 201405       | 201509     | \$220.58           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$220.58           | \$0.00        |
| 7516       | WFF HSP Equipment                          | 201405       | 201509     | \$882.32           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$882.32           | \$0.00        |
| 7517       | WFF HSP Certification Testing              | 201405       | 201509     | \$1,762.90         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,762.90         | \$0.00        |
| 7518       | WFF HSP Recruitment Coordination/Ma        | 201405       | 201509     | \$1,764.64         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,764.64         | \$0.00        |
| 7519       | WFF HSP Other                              | 201405       | 201509     | \$1,953.48         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,953.48         | \$0.00        |
| 7520       | WFF HSP Administration                     | 201405       | 201509     | \$1,224.94         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,224.94         | \$0.00        |
| 7597       | WFF HSP Match Total                        | 201405       | 201706     | \$20,486.88        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$20,486.88        | \$0.00        |
| <b>GS</b>  | <b>WI Region Training Partner BIG STEP</b> |              |            | <b>\$42,148.78</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$42,148.78</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**WISCAP**

**Agency Code: Z4**

| Contr Code | Contract Name                       | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement      | Exp not Reimb within Contract | Over Contract | Contract Balance   | Cash Position |
|------------|-------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|--------------------|---------------|
| 1085       | OTH - WISCAP                        | 201501       | 201512     | \$48,999.98         | \$0.00             | N/A        | \$0.00        | \$0.00             | \$0.00                        | \$0.00        | \$48,999.98        | \$0.00        |
| 7013       | OTH State Job & Bus Development     | 201401       | 201509     | \$57,314.32         | \$37,866.37        | 66.07 %    | \$0.00        | \$37,866.37        | \$0.00                        | \$0.00        | \$19,447.95        | \$0.00        |
| 9005       | ALL 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>\$106,314.30</b> | <b>\$37,866.37</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$37,866.37</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$68,447.93</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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 |
|------------|---|--------------|------------|---------------------|--------------------|------------|---------------|--------------------|-------------------------------|---------------|---------------------|---------------|
| 1850       | OTH Nursing Workforce Development         | 201507       | 201509     | \$382,250.00        | \$23,041.53        | 6.03 %     | \$0.00        | \$23,041.53        | \$0.00                        | \$0.00        | \$359,208.47        | \$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>\$382,250.00</b> | <b>\$23,041.53</b> | <b>N/A</b> | <b>\$0.00</b> | <b>\$23,041.53</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$359,208.47</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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        | 201507       | 201706     | \$24,975.00         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,975.00         | \$0.00        |
| 5084       | OTH Community Building Program      | 201507       | 201706     | \$375,024.96        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$375,024.96        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>ZD</b>  | <b>Wisconsin Community Services</b> |              |            | <b>\$399,999.96</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$399,999.96</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$579,952.80        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$579,952.80        | \$0.00        |
| 5057       | CC RTTT TTA Early Learning Challeng | 201401       | 201612     | \$203,381.28        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$203,381.28        | \$0.00        |
| <b>Z8</b>  | <b>Wis Dept of Health Services</b>  |              |            | <b>\$783,334.08</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$783,334.08</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$81,999.96           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$81,999.96           | \$0.00        |
| 5014       | OTH Early Childhood Learning Std      | 201301       | 201612     | \$200,499.96          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$200,499.96          | \$0.00        |
| 5015       | OTH Early Childhood Prog and Famil    | 201301       | 201612     | \$62,900.52           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$62,900.52           | \$0.00        |
| 5016       | OTH Early Childhood Workforce Pro     | 201301       | 201612     | \$185,000.04          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$185,000.04          | \$0.00        |
| 5017       | OTH Early Childhood Long Data Syst    | 201301       | 201612     | \$861,544.80          | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$861,544.80          | \$0.00        |
| 5035       | CC Child Care Information Center      | 201310       | 201509     | \$24,025.07           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$24,025.07           | \$0.00        |
| <b>Z3</b>  | <b>Wis Dept of Public Instruction</b> |              |            | <b>\$1,415,970.35</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$1,415,970.35</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$17,259.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17,259.00        | \$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>EY</b>  | <b>Youth and Family Project, Inc.</b> |              |            | <b>\$17,259.00</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>\$17,259.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

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     | \$34,086.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$34,086.00        | \$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>\$34,086.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$34,086.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**Youth Work Learning Center UWM**

**Agency Code: TY**

| Contr Code | Contract Name                         | Start Period | End Period | Contract Amount     | Expenditure Amount | % Spent    | Prepayment    | Reimbursement | Exp not Reimb within Contract | Over Contract | Contract Balance    | Cash Position |
|------------|---------------------------------------|--------------|------------|---------------------|--------------------|------------|---------------|---------------|-------------------------------|---------------|---------------------|---------------|
| 1055       | OTH IV-E Child Welfare Training Fe    | 201501       | 201512     | \$102,597.00        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$102,597.00        | \$0.00        |
| 9005       | ALL Net Account Receivable Summariz   | 201301       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| 9055       | OTH CW Training Local Share           | 201501       | 201512     | \$0.00              | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | NOT CAPPED          | \$0.00        |
| <b>TY</b>  | <b>Youth Work Learning Center UWM</b> |              |            | <b>\$102,597.00</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$102,597.00</b> | <b>\$0.00</b> |

**Contract Balance Report as of SFY - 2016**

**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     | \$7,948.85         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$7,948.85         | \$0.00        |
| 7402       | WFF Instructional Materials      | 201402       | 201509     | \$1,359.45         | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$1,359.45         | \$0.00        |
| 7408       | WFF Other                        | 201402       | 201509     | \$42.75            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$42.75            | \$0.00        |
| 7409       | WFF Administration Costs         | 201402       | 201509     | \$339.62           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$339.62           | \$0.00        |
| 7411       | WFF Instruction-Retainage        | 201402       | 201509     | \$418.28           | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$418.28           | \$0.00        |
| 7412       | WFF Instruct Materials-Retainage | 201402       | 201509     | \$71.55            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$71.55            | \$0.00        |
| 7418       | WFF Other-Retainage              | 201402       | 201509     | \$2.25             | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$2.25             | \$0.00        |
| 7419       | WFF Admin Costs-Retainage        | 201402       | 201509     | \$17.83            | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$17.83            | \$0.00        |
| 7499       | WFF Local Matching Funds         | 201402       | 201706     | \$40,423.08        | \$0.00             | N/A        | \$0.00        | \$0.00        | \$0.00                        | \$0.00        | \$40,423.08        | \$0.00        |
| <b>ES</b>  | <b>YWCA Madison</b>              |              |            | <b>\$50,623.66</b> | <b>\$0.00</b>      | <b>N/A</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$50,623.66</b> | <b>\$0.00</b> |