## LEAN WISCONSIN

## Budget Report - August 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
7100001111 //	7,000 unit	Appropriation	Curr. Dist.	rotar Dist.		Dalarioe
6-6210	LICENSING AND SERVICES	\$137,987.00	\$1,440.19	\$90,725.72	\$0.00	\$47,261.28
6-6250	TRAVEL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
6-6290	INSURANCE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$6,390.00
6-6360	MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
6-6650	LIFECYCLE \ LONG RANGE	\$51,521.92	\$0.00	\$6,384.19	\$0.00	\$45,137.73
6-6800	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$200,398.92	\$1,440.19	\$97,109.91	\$0.00	\$103,289.01
Beginning August 2023 Balance		\$413,132.18		Beginning January 2023 Balance		\$416,496.22
Receipts\Transfers - Partner Shares		\$108,546.34		Receipts - Partner Shares		\$178,726.34
Receipts - CPA		\$0.00		Receipts - CPA		\$22,125.68
Transfers - Expenses to 3-Grants		\$0.00		Transfers - Expenses to 3-Grants		\$14,959.11
Expenditures - 2023 Budget		(\$1,440.19)		Expenditures - 2023 Budget		(\$112,069.02)
Expenditures - 2023 New/Unplanned		\$0.00		Expenditures - 2023 New/Unplanned		\$0.00
Ending August 2023 Balance		\$520,238.33		2023 Year to Date Balance		\$520,238.33
Segregate	ed Monies - Grants Awarded	d (Remaining)		Technology Grai	nt Awards Realized	
Segregate	ed Monies - Grants Awardeo Name	d (Remaining) Balance		Technology Gran	nt Awards Realized Name	
Account #	Name	Balance		Account #	Name	Balance
Account #						
Account # 3-2023-251 Awarded:	Name LSTA 2022 Sparsity ECF 2023	Balance           \$         -           \$         252,938.05		Account # 3-2023-251 Utilized	Name LSTA 2022 Sparsity ECF 2023	Balance \$ 75,297.00
Account # 3-2023-251 Awarded: Segregate	Name LSTA 2022 Sparsity ECF 2023 ed Monies - Prepaid Service	Balance \$ - \$ 252,938.05 es		Account # 3-2023-251 Utilized Unrealized Recei	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000-	Balance \$ 75,297.00
Account # 3-2023-251 Awarded: Segregate Account #	Name LSTA 2022 Sparsity ECF 2023 ed Monies - Prepaid Service Description	Balance \$ - \$ 252,938.05 es Balance		Account # 3-2023-251 Utilized Unrealized Recein Account #	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account	Balance \$ 75,297.00 \$ 56,894.40
Account # 3-2023-251 Awarded: Segregate	Name LSTA 2022 Sparsity ECF 2023 ed Monies - Prepaid Service	Balance \$ - \$ 252,938.05 es		Account # 3-2023-251 Utilized Unrealized Receination Account # 100	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares	Balance           \$ 75,297.00           \$ 56,894.40           \$           \$
Account # 3-2023-251 Awarded: Segregate Account #	Name LSTA 2022 Sparsity ECF 2023 ed Monies - Prepaid Service Description	Balance \$ - \$ 252,938.05 es Balance		Account # 3-2023-251 Utilized Unrealized Recein Account # 100 201	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev)	Balance \$ 75,297.00 \$ 56,894.40 \$ - \$ - \$ 3,545.64
Account # 3-2023-251 Awarded: Segregate Account #	Name LSTA 2022 Sparsity ECF 2023 ed Monies - Prepaid Service Description	Balance \$ - \$ 252,938.05 es Balance		Account # 3-2023-251 Utilized Unrealized Recei Account # 100 201 201	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev) CPA (due 2023)*	Balance           \$ 75,297.00           \$ 56,894.40           -           \$ -           \$ 3,545.64           Calculating EOQ2
Account # 3-2023-251 Awarded: Segregate Account #	Name LSTA 2022 Sparsity ECF 2023 ed Monies - Prepaid Service Description	Balance \$ - \$ 252,938.05 es Balance		Account # 3-2023-251 Utilized Unrealized Recei Account # 100 201 201	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev)	Balance           \$ 75,297.00           \$ 56,894.40           \$
Account # 3-2023-251 Awarded: Segregate Account #	Name LSTA 2022 Sparsity ECF 2023 ed Monies - Prepaid Service Description CVTC RDC Rack 2	Balance \$ - \$ 252,938.05 es Balance		Account # 3-2023-251 Utilized Unrealized Recei Account # 100 201 201	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev) CPA (due 2023)* CPA (due future years)	Balance \$ 75,297.00 \$ 56,894.40 \$ - \$ - \$ 3,545.64
Account # 3-2023-251 Awarded: Segregate Account # 6-6210 Lifecycle I	Name LSTA 2022 Sparsity ECF 2023 Ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves	Balance \$ - \$ 252,938.05 es Balance		Account # 3-2023-251 Utilized Unrealized Recei Account # 100 201 201 201	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev) CPA (due 2023)* CPA (due future years) GUMMARY	Balance         \$ 75,297.00         \$ 56,894.40         \$
Account # 3-2023-251 Awarded: Segregate Account # 6-6210	Name LSTA 2022 Sparsity ECF 2023 Ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves	Balance \$ \$ 252,938.05 es Balance \$ 48,887.72		Account # 3-2023-251 Utilized Unrealized Recei Account # 100 201 201 201 YTD Operating S	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev) CPA (due 2023)* CPA (due future years) GUMMARY	Balance \$ 75,297.00 \$ 56,894.40 \$ - \$ 3,545.64 Calculating EOQ2 \$ 13,650.56
Account # 3-2023-251 Awarded: Segregate Account # 6-6210 Lifecycle I Account #	Name LSTA 2022 Sparsity ECF 2023 Ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account	Balance \$ \$ 252,938.05 es Balance \$ 48,887.72 Balance		Account # 3-2023-251 Utilized Unrealized Recein Account # 100 201 201 201 201 YTD Operating S Begining Balance	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev) CPA (due 2023)* CPA (due future years) GUMMARY	Balance         \$ 75,297.00         \$ 56,894.40         \$ 56,894.40         \$ 3,545.64         Calculating EOQ2         \$ 13,650.56         \$ 416,496.22
Account # 3-2023-251 Awarded: Segregate Account # 6-6210 Lifecycle I Account # 6-6650	Name LSTA 2022 Sparsity ECF 2023 Contemporation CVTC RDC Rack 2 Reserves Account Core Infrastructure	Balance \$ \$ 252,938.05 es Balance \$ 48,887.72 Balance \$ 195,300.00		Account # 3-2023-251 Utilized Unrealized Recein Account # 100 201 201 201 201 YTD Operating S Begining Balance Encumbrances	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev) CPA (due 2023)* CPA (due future years) Gummary	Balance         \$ 75,297.00         \$ 56,894.40         \$ 56,894.40         \$ 3,545.64         Calculating EOQ2         \$ 13,650.56         \$ 416,496.22         \$ 3,545.64         \$ 200,852.02
Account # 3-2023-251 Awarded: Segregate Account # 6-6210 Lifecycle   Account # 6-6650 6-6650 6-6650	Name LSTA 2022 Sparsity ECF 2023 Ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account Core Infrastructure Licencing & Svcs	Balance \$ - \$ 252,938.05  \$ 252,938.05  \$ Balance \$ 48,887.72  \$ 48,887.72  \$ Balance \$ 195,300.00 \$ 32,500.00 \$		Account # 3-2023-251 Utilized Unrealized Recein Account # 100 201 201 201 YTD Operating S Begining Balance Encumbrances Receipts	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev) CPA (due 2023)* CPA (due future years) Gummary	Balance         \$ 75,297.00         \$ 56,894.40         \$ 56,894.40         \$ 3,545.64         Calculating EOQ2         \$ 13,650.56         \$ 416,496.22         \$ 3,545.64         \$ 200,852.02         \$ (112,069.02)
Account # 3-2023-251 Awarded: Segregate Account # 6-6210 Lifecycle I Account # 6-6650 6-6650	Name         LSTA 2022 Sparsity         ECF 2023         Ed Monies - Prepaid Service         Description         CVTC RDC Rack 2         Reserves         Account         Core Infrastructure         Licencing & Svcs         Infrastructure & Core Svc - IFLS	Balance \$ \$ 252,938.05 PS Balance \$ 48,887.72 Balance \$ 195,300.00 \$ 32,500.00 \$ 13,320.00		Account # 3-2023-251 Utilized Unrealized Receinst Account # 100 201 201 201 YTD Operating S Begining Balancest Receipts Receipts Expenses	Name LSTA 2022 Sparsity ECF 2023 ivables 6-0000- Account Partner Shares CPA (enc 2022&prev) CPA (due 2023)* CPA (due future years) Gummary	Balance         \$       75,297.00         \$       56,894.40         \$       56,894.40         \$       56,894.40         \$       3,545.64         \$       3,545.64         \$       13,650.56         \$       3,545.64         \$       3,545.64         \$       200,852.02         \$       (112,069.02)