

## LEAN WISCONSIN

### Budget Report - July 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6100	HR - SALARIES/WAGES	\$63,807.00	\$0.00	\$0.00	\$0.00	\$63,807.00
6-6130	HR - BENEFITS and OTHER	\$23,600.00	\$0.00	\$0.00	\$0.00	\$23,600.00
6-6210	LICENSING AND SERVICES	\$200,658.00	\$2,764.47	\$18,088.46	\$0.00	\$182,569.54
6-6250	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6-6290	INSURANCE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
6-6360	MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
6-6650	LIFECYCLE \ LONG RANGE	\$70,558.40	\$0.00	\$0.00	\$0.00	\$70,558.40
6-6800	CAPITAL	\$0.00	\$0.00	\$66,373.72	\$0.00	(\$66,373.72)
<b>TOTAL</b>		<b>\$372,723.40</b>	<b>\$2,764.47</b>	<b>\$84,462.18</b>	<b>\$0.00</b>	<b>\$288,261.22</b>
<b>Beginning July 2024 Balance</b> <span style="float: right;"><b>\$479,701.16</b></span>						
Receipts/Transfers - Partner Shares		\$41,010.00	<b>Beginning 2024 Balance</b>		<b>\$508,182.32</b>	
Receipts - CPA		\$0.00	Receipts - Partner Shares		\$69,050.00	
Transfers - Expenses to 3-Grants		\$0.00	Receipts - CPA		\$779.65	
Expenditures - 2024 Budget		(\$2,764.47)	Transfers - Expenses to 3-Grants		\$28,151.70	
Expenditures - 2024 New/Unplanned		\$0.00	Expenditures - 2024 Budget		(\$18,088.46)	
<b>Ending July 2024 Balance</b>		<b>\$517,946.69</b>	<b>2024 Year to Date Balance</b>		<b>\$517,946.69</b>	
<b>Segregated Monies - Grants Awarded</b>						
<b>Account #</b>	<b>Name</b>	<b>Balance</b>	<b>Realized Technology Grant Transfers</b>			
3-2024-251	LSTA '23-'24 Sparsity 77,028	\$ -	<b>Account #</b>	<b>Name</b>	<b>Balance</b>	
3-2025-251	LSTA '24-'25 Sparsity	\$ 67,243.82	3-2024-251	LSTA '23-'24 Sparsity	\$ 77,028.00	
			3-2025-251	LSTA '24-'25 Sparsity	\$ 10,784.18	
<b>Segregated Monies - Prepaid Services</b>						
<b>Account #</b>	<b>Description</b>	<b>Balance</b>	<b>Unrealized Receivables 6-0000-</b>			
6-6210	CVTC RDC Rack 2	\$ 17,235.97	<b>Account #</b>	<b>Account</b>		
	May Q3 Invoice: \$ 2,879.75		100	Partner Shares	\$ 136,417.00	
	July Q4 Invoice: \$ 2,873.75		100	HR Shares	\$ 87,407.00	
			201	CPA (enc 2024&prev)	\$ 523.35	
			201	CPA (due future years)	\$ 1,624.00	
<b>Lifecycle Reserves</b>						
<b>Account #</b>	<b>Account</b>	<b>Balance</b>	<b>YTD Operating Summary</b>			
6-6650	Core Infrastructure	\$ 242,800.00	Begining Balance		\$ 508,182.32	
6-6650	Licencing & Svcs	\$ 23,700.00	Encumbrances		\$ -	
6-6650	Infrastructure & Core Svc - IFLS	\$ 17,220.00	Receipts		\$ 69,829.65	
6-6650	Infrastructure & Core Svc - NWLS	\$ 11,784.00	Expenses		\$ (88,216.98)	
6-6650	Infrastructure & Core Svc - WVLS	\$ 35,220.00	Transfers		\$ 28,151.70	
6-6650	Contingency - D/R	\$ 43,719.00	Reserves		\$ (374,443.00)	
			<b>Balance</b>		<b>\$ 143,503.69</b>	