## **LEAN WISCONSIN**

## Budget Report - July 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Ba	lance
6 6400	UD CALADIECAMACEC	\$63,807.00	¢0.00	¢0.00	\$0.00	¢c	2 907 00
6-6100	HR - SALARIES/WAGES		\$0.00	\$0.00	\$0.00	,	3,807.00
6-6130	HR - BENEFITS and OTHER	\$23,600.00	\$0.00	\$0.00	\$0.00	\$2	3,600.00
6-6210	LICENSING AND SERVICES	\$200,658.00	\$2,764.47	\$18,088.46	\$0.00	\$18	2,569.54
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	\$7	0,558.40
6-6800	CAPITAL	\$0.00	\$0.00	\$66,373.72	\$0.00	<u>'</u>	6,373.72)
TOTAL		\$372,723.40	\$2,764.47	\$84,462.18	\$0.00		8,261.22
TOTAL		ψ <i>012,120.</i> 40	Ψ2,7 04.47	ψ0+,+02.10	ψ0.00	ΨΣΟ	0,201.22
Beginning July 2024 Balance		\$479,701.16			g 2024 Balance		,182.32
Receipts\Transfers - Partner Shares		\$41,010.00		<b>'</b>	s - Partner Shares		69,050.00
Receipts - CPA		\$0.00		Receipts - CPA		•	\$779.65
Transfers - Expenses to 3-Grants		\$0.00		'	Transfers - Expenses to 3-Grants		28,151.70
Expenditures - 2024 Budget		(\$2,764.47)		Expenditures - 2024 Budget			18,088.46)
· ·	000411 //11 1			Expenditures - 2024 New/Unplanned		1 (5	70,128.52)
Expenditur	es - 2024 New/Unplanned	\$0.00 \$517.046.60					046 60
Expenditur	es - 2024 New/Unplanned Ily 2024 Balance	\$0.00 \$517,946.69		2024 Year to Date			,946.69
Expenditur	•						,946.69
Expenditur	•						7,946.69
Expenditur	•						7,946.69
Expenditur Ending Ju	ily 2024 Balance	\$517,946.69		2024 Year to Date	Balance	\$517	7,946.69
Expenditur Ending Ju	lly 2024 Balance ed Monies - Grants Awarde	\$517,946.69		2024 Year to Date		\$517	
Expenditur Ending Ju  Segregate Account #	ed Monies - Grants Awarded	\$517,946.69 d Balance		2024 Year to Date	Balance logy Grant Transf Name	\$517 ers	Balance
Expenditur Ending Ju  Segregate Account # 3-2024-251	lly 2024 Balance ed Monies - Grants Awarde	\$517,946.69		2024 Year to Date  Realized Techno Account #	Balance logy Grant Transt	\$517 ers	
Expenditur Ending Ju  Segregate Account # 3-2024-251 3-2025-251	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity	\$517,946.69  d  Balance \$ - \$ 67,243.82		2024 Year to Date  Realized Techno Account # 3-2024-251 3-2025-251	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity	\$517 ers	<b>Balance</b> 7,028.00
Segregate Account # 3-2024-251 Segregate	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251 Unrealized Recei	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000-	\$517 ers	<b>Balance</b> 7,028.00
Segregate Account # 3-2025-251 Segregate Account #	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account	\$517 ers \$ 7 \$ 1	<b>Balance</b> 7,028.00 0,784.18
Segregate Account # 3-2024-251 Segregate	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares	\$517 Fers \$ 7 \$ 1	<b>Balance</b> 7,028.00 0,784.18 6,417.00
Segregate Account # 3-2025-251 Segregate Account #	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares	\$517 ers \$ 7 \$ 1 \$ 13 \$ 8	<b>Balance</b> 7,028.00 0,784.18  6,417.00 7,407.00
Segregate Account # 3-2025-251 Segregate Account #	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100 201	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev)	\$517 ers \$ 7 \$ 1	<b>Balance</b> 7,028.00 0,784.18  6,417.00 7,407.00 523.35
Segregate Account # 3-2025-251 Segregate Account #	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100 201	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares	\$517 ers \$ 7 \$ 1	<b>Balance</b> 7,028.00 0,784.18  6,417.00 7,407.00
Segregate Account # 3-2025-251 Segregate Account #	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100 201	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev)	\$517 ers \$ 7 \$ 1	<b>Balance</b> 7,028.00 0,784.18  6,417.00 7,407.00 523.35
Segregate Account # 3-2025-251 Segregate Account #	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100 201	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev)	\$517 ers \$ 7 \$ 1	<b>Balance</b> 7,028.00 0,784.18  6,417.00 7,407.00 523.35
Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75 July Q4 Invoice: \$ 2,873.75	\$517,946.69  d  Balance \$ - \$ 67,243.82		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100 201 201	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years	\$517 ers \$ 7 \$ 1	<b>Balance</b> 7,028.00 0,784.18  6,417.00 7,407.00 523.35
Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210	ed Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75 July Q4 Invoice: \$ 2,873.75  Reserves	\$517,946.69  d Balance \$ - \$ 67,243.82  es Balance \$ 17,235.97		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100 201 201 YTD Operating S	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years	\$517 ers \$ 7 \$ 1 \$ 13 \$ 8 \$	Balance 7,028.00 0,784.18 6,417.00 7,407.00 523.35 1,624.00
Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210  Lifecycle Account #	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75 July Q4 Invoice: \$ 2,873.75  Reserves Account	\$517,946.69  d Balance \$ - \$ 67,243.82  es Balance \$ 17,235.97		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100 201 201 YTD Operating S Begining Balance	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years	\$517 ers \$ 7 \$ 13 \$ 8 \$ \$	Balance 7,028.00 0,784.18 6,417.00 7,407.00 523.35
Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210  Lifecycle Account # 6-6650	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75 July Q4 Invoice: \$ 2,873.75  Reserves Account Core Infrastructure	\$517,946.69  Balance \$ - \$ 67,243.82  PS  Balance \$ 17,235.97  Balance \$ 242,800.00		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 201 201  YTD Operating S Begining Balance Encumbrances	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years	\$517 ers \$ 7 \$ 1 \$ 13 \$ 8 \$ \$ \$	Balance 7,028.00 0,784.18 6,417.00 7,407.00 523.35 1,624.00
Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210  Lifecycle Account # 6-6650 6-6650	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75 July Q4 Invoice: \$ 2,873.75  Reserves Account Core Infrastructure Licencing & Svcs	### Stance  ### Balance  ### \$ 67,243.82  ### Balance  ### \$ 17,235.97     Balance		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 201 201  YTD Operating S Begining Balance Encumbrances Receipts	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years	\$517   s 7   s 13   s 8   s   s   s   s   s   s   s   s   s   s	Balance 7,028.00 0,784.18 6,417.00 7,407.00 523.35 1,624.00 8,182.32 - 9,829.65
Expenditur Ending Ju  Segregate Account # 3-2024-251 3-2025-251  Segregate Account # 6-6210  Lifecycle Account # 6-6650 6-6650 6-6650	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75 July Q4 Invoice: \$ 2,873.75  Reserves Account Core Infrastructure Licencing & Svcs Infrastructure & Core Svc - IFLS	### Stance  ### Stance  ### Balance  ### Balance  ### Balance  ### Balance  ### \$ 17,235.97     Balance		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 100 201 201  YTD Operating S Begining Balance Encumbrances Receipts Expenses	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years	\$517 Fers \$ 7 \$ 1 \$ 13 \$ 8 \$ 50 \$ 6 \$ (8	Balance 7,028.00 0,784.18  6,417.00 7,407.00 523.35 1,624.00  8,182.32 - 9,829.65 8,216.98)
Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210  Lifecycle Account # 6-6650 6-6650	ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2 May Q3 Invoice: \$ 2,879.75 July Q4 Invoice: \$ 2,873.75  Reserves Account Core Infrastructure Licencing & Svcs	### Stance  ### Balance  ### \$ 67,243.82  ### Balance  ### \$ 17,235.97     Balance		Realized Techno Account # 3-2024-251 3-2025-251  Unrealized Recei Account #  100 201 201  YTD Operating S Begining Balance Encumbrances Receipts	logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity  ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years	\$517 ers \$ 7 \$ 1 \$ 13 \$ 8 \$ 50 \$ 6 \$ (8 \$ 2	Balance 7,028.00 0,784.18 6,417.00 7,407.00 523.35 1,624.00