## **LEAN WISCONSIN**

## **Budget Report - August 2024**

Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.		Balance
HD SALADIES/WACES	¢62 907 00	\$0.00	\$0.00	\$0.00		\$63,807.00
	-	·		1		\$23,600.00
LICENSING AND SERVICES	\$200,658.00	\$57,394.35	\$75,482.81	\$0.00		\$125,175.19
TRAVEL	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00
INSURANCE	\$9,000.00	\$0.00	\$0.00	\$0.00		\$9,000.00
MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00		\$2,100.00
LIFECYCLE \ LONG RANGE	\$70.558.40	\$0.00	\$0.00	\$0.00		\$70,558.40
					l 	(\$41,976.82)
O/II TI/IE	·					
TOTAL	\$372,723.40	\$57,394.35	\$117,459.65	\$0.00	•	\$255,263.77
					\$3	508,182.32
	' '			Shares		\$73,340.00
			·			\$779.65
						\$28,151.70
	,		-			(\$75,482.81
-				· · · · · · · · · · · · · · · · · · ·	•	(\$70,128.52
Ending August 2024 Balance	\$464,842.34		2024 Year to Date	Balance	<b>\$</b> 4	164,842.34
Igust 2024 Balance						
igust 2024 balance						
igust 2024 Balance						
ed Monies - Grants Awarded				logy Grant Transf	ers	
ed Monies - Grants Awarded Name	Balance		Account #	Name		Balance
ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028	Balance \$ -		Account # 3-2024-251	Name LSTA '23-'24 Sparsity	\$	<b>Balance</b> 77,028.00
ed Monies - Grants Awarded Name	Balance		Account #	Name		<b>Balance</b> 77,028.00
ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity	\$ - \$ 67,243.82		Account # 3-2024-251 3-2025-251	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity	\$	Balance
ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service	\$ - \$ 67,243.82		Account # 3-2024-251 3-2025-251  Unrealized Recei	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000-	\$	<b>Balance</b> 77,028.00
ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description	## Balance  \$		Account # 3-2024-251 3-2025-251  Unrealized Recei Account #	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account	\$	<b>Balance</b> 77,028.00 10,784.18
ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2	\$ - \$ 67,243.82		Account # 3-2024-251 3-2025-251  Unrealized Receive Account #	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares	\$ \$	<b>Balance</b> 77,028.00 10,784.18
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	## Balance  \$		Account # 3-2024-251 3-2025-251  Unrealized Received Account #  100 100	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares	\$ \$ \$ \$	9 Balance 77,028.00 10,784.18 132,127.00 87,407.00
ed Monies - Grants Awarded Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity  ed Monies - Prepaid Service Description CVTC RDC Rack 2	## Balance  \$		Account # 3-2024-251 3-2025-251  Unrealized Received Account #  100 100 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev)	\$ \$ \$ \$	77,028.00 10,784.18 132,127.00 87,407.00 523.35
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	## Balance  \$		Account # 3-2024-251 3-2025-251  Unrealized Received Account #  100 100 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares	\$ \$ \$ \$	9 Balance 77,028.00 10,784.18 132,127.00 87,407.00 523.35
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	## Balance  \$		Account # 3-2024-251 3-2025-251  Unrealized Received Account #  100 100 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev)	\$ \$ \$ \$	9 Balance 77,028.00 10,784.18 132,127.00 87,407.00 523.35
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	## Balance  \$		Account # 3-2024-251 3-2025-251  Unrealized Received Account #  100 100 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev)	\$ \$ \$ \$	8alance 77,028.00 10,784.18 132,127.00 87,407.00
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	## Balance  \$		Account # 3-2024-251 3-2025-251  Unrealized Rece Account #  100 100 201 201	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)	\$ \$ \$ \$	77,028.00 10,784.18 132,127.00 87,407.00 523.35
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	Balance \$ - \$ 67,243.82  es Balance \$ 17,235.97		Account # 3-2024-251 3-2025-251  Unrealized Received Account #  100 201 201  YTD Operating S	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)	\$ \$ \$ \$	132,127.00 87,407.00 523.35 1,624.00
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	## Balance  ## 67,243.82  ## Balance  ## 17,235.97    Balance		Account # 3-2024-251 3-2025-251  Unrealized Received Account #  100 201 201  YTD Operating Statement Begining Balance	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)	\$ \$ \$ \$	8alance 77,028.00 10,784.18 132,127.00 87,407.00 523.35 1,624.00
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	Balance \$ - \$ 67,243.82  es Balance \$ 17,235.97  Balance \$ 242,800.00		Account #  3-2024-251  3-2025-251  Unrealized Rece Account #  100 201 201  YTD Operating S Begining Balance Encumbrances	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)	\$ \$ \$ \$ \$	Balance 77,028.00 10,784.18 132,127.00 87,407.00 523.35 1,624.00
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	Balance \$ - \$ 67,243.82  PS Balance \$ 17,235.97  Balance \$ 242,800.00 \$ 23,700.00		Account #  3-2024-251  3-2025-251  Unrealized Rece Account #  100  201  201  YTD Operating S  Begining Balance Encumbrances Receipts	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)	\$ \$ \$ \$ \$	8alance 77,028.00 10,784.18  132,127.00 87,407.00 523.35 1,624.00  508,182.32 - 74,119.65
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	Balance \$ - \$ 67,243.82  PS Balance \$ 17,235.97  Balance \$ 242,800.00 \$ 23,700.00 \$ 17,220.00		Account #  3-2024-251  3-2025-251  Unrealized Receiver Account #  100 201 201  YTD Operating Statement Begining Balance Encumbrances Receipts Expenses	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)	\$ \$ \$ \$ \$	### Table 10
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  Infrastructure & Core Svc - NWLS	Balance \$ - \$ 67,243.82  PS Balance \$ 17,235.97  Balance \$ 242,800.00 \$ 23,700.00 \$ 17,220.00 \$ 11,784.00		Account # 3-2024-251 3-2025-251  Unrealized Receiver Account #  100 201 201  YTD Operating S Begining Balance Encumbrances Receipts Expenses Transfers	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)	\$ \$ \$ \$ \$ \$ \$	8alance 77,028.00 10,784.18  132,127.00 87,407.00 523.35 1,624.00  508,182.32 - 74,119.65 (145,611.33) 28,151.70
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  Infrastructure & Core Svc - WVLS	Balance \$ - \$ 67,243.82  PS Balance \$ 17,235.97  Balance \$ 242,800.00 \$ 23,700.00 \$ 17,220.00 \$ 11,784.00 \$ 35,220.00		Account # 3-2024-251 3-2025-251  Unrealized Receiver Account #  100 201 201 201  YTD Operating Stance Encumbrances Receipts Expenses Transfers Reserves	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)	\$ \$ \$ \$ \$ \$ \$ \$	### Table 10
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  Infrastructure & Core Svc - NWLS	Balance \$ - \$ 67,243.82  PS Balance \$ 17,235.97  Balance \$ 242,800.00 \$ 23,700.00 \$ 17,220.00 \$ 11,784.00		Account # 3-2024-251 3-2025-251  Unrealized Receiver Account #  100 201 201  YTD Operating S Begining Balance Encumbrances Receipts Expenses Transfers	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)	\$ \$ \$ \$ \$ \$ \$	77,028.00 10,784.18 132,127.00 87,407.00 523.35
	HR - SALARIES/WAGES HR - BENEFITS and OTHER LICENSING AND SERVICES TRAVEL INSURANCE	HR - SALARIES/WAGES \$63,807.00 HR - BENEFITS and OTHER \$23,600.00 LICENSING AND SERVICES \$200,658.00 TRAVEL \$3,000.00 INSURANCE \$9,000.00 MAINTENANCE \$2,100.00 LIFECYCLE \ LONG RANGE \$70,558.40 CAPITAL \$0.00  \$372,723.40  August 2024 Balance \$4,290.00 CPA \$0.00 Expenses to 3-Grants \$0.00 Expenses to 3-Grants \$0.00	HR - SALARIES/WAGES \$63,807.00 \$0.00 HR - BENEFITS and OTHER \$23,600.00 \$0.00 LICENSING AND SERVICES \$200,658.00 \$57,394.35 TRAVEL \$3,000.00 \$0.00 INSURANCE \$9,000.00 \$0.00 MAINTENANCE \$2,100.00 \$0.00 LIFECYCLE \ LONG RANGE \$70,558.40 \$0.00 CAPITAL \$0.00 \$0.00 \$372,723.40 \$57,394.35  August 2024 Balance \$4,290.00 CPA \$0.00 Expenses to 3-Grants \$0.00 Expenses to 3-Grants \$0.00	HR - SALARIES/WAGES \$63,807.00 \$0.00 \$0.00  HR - BENEFITS and OTHER \$23,600.00 \$0.00 \$0.00  LICENSING AND SERVICES \$200,658.00 \$57,394.35 \$75,482.81  TRAVEL \$3,000.00 \$0.00 \$0.00  INSURANCE \$9,000.00 \$0.00 \$0.00  MAINTENANCE \$2,100.00 \$0.00 \$0.00  LIFECYCLE \ LONG RANGE \$70,558.40 \$0.00 \$0.00  CAPITAL \$0.00 \$0.00 \$41,976.82  \$372,723.40 \$57,394.35 \$117,459.63  August 2024 Balance \$4,290.00 Receipts - Partner Stares \$4,290.00 Receipts - CPA  Expenses to 3-Grants \$0.00 Transfers - Expenses as - 2024 Budget \$57,394.35 Expenditures - 2024	HR - SALARIES/WAGES \$63,807.00 \$0.00 \$0.00 \$0.00  HR - BENEFITS and OTHER \$23,600.00 \$0.00 \$0.00  LICENSING AND SERVICES \$200,658.00 \$57,394.35 \$75,482.81 \$0.00  TRAVEL \$3,000.00 \$0.00 \$0.00 \$0.00  INSURANCE \$9,000.00 \$0.00 \$0.00 \$0.00  MAINTENANCE \$2,100.00 \$0.00 \$0.00 \$0.00  LIFECYCLE \ LONG RANGE \$70,558.40 \$0.00 \$0.00  CAPITAL \$0.00 \$0.00 \$41,976.82 \$0.00  \$372,723.40 \$57,394.35 \$117,459.63 \$0.00  August 2024 Balance \$4,290.00 Receipts - Partner Shares  CPA \$0.00 Receipts - CPA  Expenses to 3-Grants \$0.00  Expenses to 3-Grants  Expenditures - 2024 Budget	HR - SALARIES/WAGES \$63,807.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10