

LEAN WISCONSIN

Budget Report - September 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$137,987.00	\$5,245.89	\$95,971.61	\$0.00	\$42,015.39
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	\$5,245.89	\$102,355.80	\$0.00	\$98,043.12
Beginning September 2023 Balance		\$520,238.33		Beginning January 2023 Balance		\$416,496.22
Receipts\Transfers - Partner Shares		\$0.00		Receipts - Partner Shares		\$178,726.34
Receipts - CPA		\$705.99		Receipts - CPA		\$22,831.67
Transfers - Expenses to 3-Grants		\$0.00		Transfers - Expenses to 3-Grants		\$14,959.11
Expenditures - 2023 Budget		(\$5,245.89)		Expenditures - 2023 Budget		(\$117,314.91)
Expenditures - 2023 New/Unplanned		\$0.00		Expenditures - 2023 New/Unplanned		\$0.00
Ending September 2023 Balance		\$515,698.43		2023 Year to Date Balance		\$515,698.43
Segregated Monies - Grants Awarded (Remaining)				Technology Grant Awards Realized		
Account #	Name	Balance		Account #	Name	Balance
3-2023-251	LSTA 2022 Sparsity	\$ -		3-2023-251	LSTA 2022 Sparsity	\$ 75,297.00
Awarded:	ECF 2023	\$ 252,938.05		Utilized	ECF 2023	\$ 56,894.40
Segregated Monies - Prepaid Services				Unrealized Receivables 6-0000-		
Account #	Description	Balance		Account #	Account	
6-6210	CVTC RDC Rack 2	\$ 48,887.72		100	Partner Shares	\$ -
				201	CPA (enc 2022&prev)	\$ 3,483.22
				201	CPA (due 2023)*	Calculating EOQ3
				201	CPA (due future years)	\$ 13,650.56
Lifecycle Reserves				YTD Operating Summary		
Account #	Account	Balance		Begining Balance		\$ 416,496.22
6-6650	Core Infrastructure	\$ 195,300.00		Encumbrances		\$ 3,483.22
6-6650	Licencing & Svcs	\$ 32,500.00		Receipts		\$ 201,558.01
6-6650	Infrastructure & Core Svc - IFLS	\$ 13,320.00		Expenses		\$ (117,314.91)
6-6650	Infrastructure & Core Svc - NWLS	\$ 9,504.00		Transfers		\$ 14,959.11
6-6650	Infrastructure & Core Svc - WVLS	\$ 29,720.00		Reserves		\$ (309,062.45)
6-6650	Contingency - D/R	\$ 28,718.45		Balance		\$ 210,119.20