

LEAN WISCONSIN

Budget Report - September 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	\$5,126.01	\$80,608.82	\$0.00	\$120,049.18
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	\$41,976.82	\$0.00	(\$41,976.82)
TOTAL		\$372,723.40	\$5,126.01	\$122,585.64	\$0.00	\$250,137.76
Beginning September 2024 Balance		\$464,842.34		Beginning 2024 Balance		\$508,182.32
	Receipts/Transfers - Partner Shares	\$0.00			Receipts - Partner Shares	\$73,340.00
	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	(\$5,126.01)			Expenditures - 2024 Budget	(\$80,608.82)
	Expenditures - 2024 New/Unplanned	\$0.00			Expenditures - 2024 New/Unplanned	(\$70,128.52)
Ending September 2024 Balance		\$459,716.33		2024 Year to Date Balance		\$459,716.33
Segregated Monies - Grants Awarded			Realized Technology Grant Transfers			
Account #	Name	Balance		Account #	Name	Balance
3-2024-251	LSTA '23-'24 Sparsity 77,028	\$ -		3-2024-251	LSTA '23-'24 Sparsity	\$ 77,028.00
3-2025-251	LSTA '24-'25 Sparsity	\$ 67,243.82		3-2025-251	LSTA '24-'25 Sparsity	\$ 10,784.18
Segregated Monies - Prepaid Services			Unrealized Receivables 6-0000-			
Account #	Description	Balance		Account #	Account	
6-6210	CVTC RDC Rack 2	\$ 17,235.97		100	Partner Shares	\$ 132,127.00
	May Q3 Invoice: \$ 2,879.75			100	HR Shares	\$ 87,407.00
	July Q4 Invoice: \$ 2,873.75			201	CPA (enc 2024&prev)	\$ 523.35
				201	CPA (due future years)	\$ 1,624.00
Lifecycle Reserves			YTD Operating Summary			
Account #	Account	Balance		Begining Balance		\$ 508,182.32
6-6650	Core Infrastructure	\$ 242,800.00		Encumbrances		\$ -
6-6650	Licencing & Svcs	\$ 23,700.00		Receipts		\$ 74,119.65
6-6650	Infrastructure & Core Svc - IFLS	\$ 17,220.00		Expenses		\$ (150,737.34)
6-6650	Infrastructure & Core Svc - NWLS	\$ 11,784.00		Transfers		\$ 28,151.70
6-6650	Infrastructure & Core Svc - WVLS	\$ 35,220.00		Reserves		\$ (374,443.00)
6-6650	Contingency - D/R	\$ 43,719.00		Balance		\$ 85,273.33