LEAN WISCONSIN

Budget Report - October 2024

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Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.		Balance
		***	A	40.4.450.40	40.00		400.000.01
6-6100	HR - SALARIES/WAGES	\$63,807.00	\$34,450.16	\$34,450.16	\$0.00		\$29,356.84
6-6130	HR - BENEFITS and OTHER	\$23,600.00	\$21,307.53	\$21,307.53	\$0.00		\$2,292.47
6-6210	LICENSING AND SERVICES	\$200,658.00	\$559.04	\$81,167.86	\$0.00	;	\$119,490.14
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	0/11 11/1L	-	\$56,316.73		·		
TOTAL		\$372,723.40	\$50,310.73	\$178,902.37	\$0.00	,	\$193,821.03
Beginning October 2024 Balance		\$459,716.33			Beginning 2024 Balance		508,182.32
Receipts\Transfers - Partner Shares		\$68,346.85		Receipts - Partner S			\$141,686.85
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		(\$56,316.73)		Expenditures - 2024 Budget			(\$136,925.55)
Expenditures - 2024 New/Unplanned Ending October 2024 Balance		\$0.00 \$471,746.45		Expenditures - 2024 New/Unplanned 2024 Year to Date Balance		¢.	(\$70,128.52) 471,746.45
Litaing O		ψ+11,1+0.40		2024 Teal to Date	Dalarice	Ψ	77 1,7 40.40
Segregate	ed Monies - Grants Awarde	d		Realized Techno	logy Grant Transf	ers	
Segregate	ed Monies - Grants Awarde Name	d Balance		Realized Techno	logy Grant Transf	ers	
Account #						ers	
Account # 3-2024-251	Name	Balance		Account #	Name		Balance
Account # 3-2024-251 3-2025-251	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 77,028.00
Account # 3-2024-251 3-2025-251 Segregate	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service	### Balance \$ - \$ 67,243.82 ### Ses		Account # 3-2024-251 3-2025-251 Unrealized Recei	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000-	\$	Balance 77,028.00
Account # 3-2024-251 3-2025-251 Segregate Account #	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description	## Balance ## 67,243.82 ## Balance ## Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account	\$	Balance 77,028.00 10,784.18
Account # 3-2024-251 3-2025-251 Segregate	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2	### Balance \$ - \$ 67,243.82 ### Ses		Account # 3-2024-251 3-2025-251 Unrealized Recei Account #	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares	\$ \$	Balance 77,028.00 10,784.18 63,780.15
Account # 3-2024-251 3-2025-251 Segregate Account #	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 ## 67,243.82 ## Balance ## 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	\$ \$ \$ \$	8alance 77,028.00 10,784.18 63,780.15 87,407.00
Account # 3-2024-251 3-2025-251 Segregate Account #	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 ## Balance ## Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei 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 63,780.15 87,407.00 523.35
Account # 3-2024-251 3-2025-251 Segregate Account #	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 ## 67,243.82 ## Balance ## Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares	\$ \$ \$ \$	8alance 77,028.00 10,784.18 63,780.15 87,407.00
Account # 3-2024-251 3-2025-251 Segregate Account #	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 ## Balance ## Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei 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 63,780.15 87,407.00 523.35
Account # 3-2024-251 3-2025-251 Segregate Account #	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 ## Balance ## Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei 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 63,780.15 87,407.00 523.35
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210	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 Oct Q1 Invoice: \$ 2,892.75	## Balance ## 67,243.82 ## Balance ## Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei 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)	\$ \$ \$ \$	8alance 77,028.00 10,784.18 63,780.15 87,407.00 523.35
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle	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 Oct Q1 Invoice: \$ 2,892.75	Balance \$ - \$ 67,243.82 PS Balance \$ 14,343.22		Account # 3-2024-251 3-2025-251 Unrealized Recei 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)	\$ \$ \$ \$	8alance 77,028.00 10,784.18 63,780.15 87,407.00 523.35 1,624.00
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210	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 Oct Q1 Invoice: \$ 2,892.75	Balance \$ - \$ 67,243.82 PS Balance \$ 14,343.22		Account # 3-2024-251 3-2025-251 Unrealized Recei 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)	\$ \$ \$ \$	8alance 77,028.00 10,784.18 63,780.15 87,407.00 523.35
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account #	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 Oct Q1 Invoice: \$ 2,892.75 Reserves Account	## Balance ## 67,243.82 ## Balance ## 14,343.22 Balance		Account # 3-2024-251 3-2025-251 Unrealized Receivation 100 100 201 201 YTD Operating S 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 63,780.15 87,407.00 523.35 1,624.00
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account # 6-6650	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 Oct Q1 Invoice: \$ 2,892.75 Reserves Account Core Infrastructure	Balance \$ - \$ 67,243.82 es Balance \$ 14,343.22 Balance \$ 242,800.00		Account # 3-2024-251 3-2025-251 Unrealized Received Account # 100 201 201 YTD Operating Statement 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 63,780.15 87,407.00 523.35 1,624.00 508,182.32 - 142,466.50
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account # 6-6650 6-6650	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 Oct Q1 Invoice: \$ 2,892.75 Reserves Account Core Infrastructure Licencing & Svcs	Balance \$ - \$ 67,243.82 ES Balance \$ 14,343.22 Balance \$ 242,800.00 \$ 23,700.00		Account # 3-2024-251 3-2025-251 Unrealized Receivation 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)	\$ \$ \$ \$ \$	Balance 77,028.00 10,784.18 63,780.15 87,407.00 523.35 1,624.00 508,182.32 - 142,466.50 (207,054.07
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account # 6-6650 6-6650 6-6650	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 Oct Q1 Invoice: \$ 2,892.75 Reserves Account Core Infrastructure Licencing & Svcs Infrastructure & Core Svc - IFLS	Balance \$ - \$ 67,243.82 PS Balance \$ 14,343.22 Balance \$ 242,800.00 \$ 23,700.00 \$ 17,220.00		Account # 3-2024-251 3-2025-251 Unrealized Receivation Account # 100 201 201 YTD Operating S 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)	\$ \$ \$ \$ \$ \$	Balance 77,028.00 10,784.18 63,780.15 87,407.00 523.35 1,624.00