

LEAN WISCONSIN

Budget Report - October 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
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		\$372,723.40	\$56,316.73	\$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 Shares		\$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		\$0.00	Expenditures - 2024 New/Unplanned		(\$70,128.52)	
Ending October 2024 Balance		\$471,746.45	2024 Year to Date Balance		\$471,746.45	
Segregated Monies - Grants Awarded						
Account #	Name	Balance	Realized Technology Grant Transfers			
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						
Account #	Description	Balance	Unrealized Receivables 6-0000-			
6-6210	CVTC RDC Rack 2	\$ 14,343.22	100	Partner Shares	\$ 63,780.15	
	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	
	Oct Q1 Invoice: \$ 2,892.75		201	CPA (due future years)	\$ 1,624.00	
Lifecycle Reserves						
Account #	Account	Balance	YTD Operating Summary			
6-6650	Core Infrastructure	\$ 242,800.00	Begining Balance		\$ 508,182.32	
6-6650	Licencing & Svcs	\$ 23,700.00	Encumbrances		\$ -	
6-6650	Infrastructure & Core Svc - IFLS	\$ 17,220.00	Receipts		\$ 142,466.50	
6-6650	Infrastructure & Core Svc - NWLS	\$ 11,784.00	Expenses		\$ (207,054.07)	
6-6650	Infrastructure & Core Svc - WVLS	\$ 35,220.00	Transfers		\$ 28,151.70	
6-6650	Contingency - D/R	\$ 43,719.00	Reserves		\$ (374,443.00)	
			Balance		\$ 97,303.45	