

LEAN WISCONSIN

Budget Report - April 2021

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$ 183,937.00	\$ 2,408.62	\$ 8,764.76	\$ -	\$ 175,172.24
	Collaboration Management Tools		\$ 721.99			
	Technology Management Tools		\$ 933.00			
	Infrastructure Services and Licensing		\$ 753.63			
	Core Services Licensing		\$ -			
	Other Joint-use Licensing		\$ -			
6-6250	TRAVEL	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00
6-6290	INSURANCE	\$ 2,490.00	\$ -	\$ -	\$ -	\$ 2,490.00
6-6360	EQUIPMENT & SUPPLIES	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
6-6650	RESERVE FUND	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00
	Resource Development					
	CPA - WVLS		\$ -	\$ -	\$ -	
6-6800	OUTLAY	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00
	Core Switching updates					
	Host Cluster Server cycle					
	Joint Laptop Program					
TOTAL		\$ 277,427.00	\$ 2,408.62	\$ 8,764.76	\$ -	\$ 268,662.24
Beginning April 2021 Balance		\$ 161,094.50		Beginning January 2021 Balance		\$ 173,451.10
	Receipts - Encumbered (2020)	\$ -		Receipts - Encumbered (2020)		\$ -
	Receipts - Partner Shares	\$ -		Receipts - Partner Shares		\$ -
	Receipts - Grants and Other Revenue	\$ -		Receipts - Grants		\$ -
	Receipts - Prepaid Service Credit	\$ -		Receipts - Prepaid Services		\$ -
	Expenditures - Encumbered (2020)	\$ -		Expenditures - Encumbered (2020)		\$ (6,000.46)
	Expenditures - 2021 Budget	\$ (2,408.62)		Expenditures - 2021 Budget		\$ (8,764.76)
	Expenditures - 2021 New/Unplanned	\$ -		Expenditures - 2021 New/Unplanned		\$ -
Ending April 2021 Balance		\$ 158,685.88		2021 Year to Date Balance		\$ 158,685.88
Encumbrances - Payables			Segregated Monies - Grants			
Account #	Account			Account #	Name	Balance
6-6210	WiscNet RDC Rack 1 (2020)	\$ -		6-6800	LSTA FY21 Sparsity	\$ 20,000.00
6-6360	ServerSupply IF Modules (2020)	\$ -				
Encumbrances - Receivables			Segregated Monies - Prepaid Services			
Account #	Account			Account #	Description	Balance
6-6650	CPA (due 2021)	\$ 985.49		6-6210	CVTC RDC Rack 2	\$ 58,627.72
6-6650	CPA (due future years)	\$ 1,812.00				
Lifecycle Reserve Funds			YTD Operating Summary			
Account #	Account			Begining Balance		\$ 173,451.10
6-6650	Core Infrastructure	\$ 65,500.00		Encumbrances		\$ 2,797.49
6-6650	Licensing & Svcs	\$ 6,900.00		Receipts		\$ -
6-6650	LWIN Core Svcs - IFLS	\$ 7,500.00		Expenses		\$ (14,765.22)
6-6650	LWIN Core Svcs - NWLS	\$ 5,100.00		Transfers		\$ -
6-6650	LWIN Core Svcs - WVLS	\$ 5,900.00		Reserves		\$ (149,624.45)
6-6650	Contingency - D/R	\$ 16,724.45		Balance		\$ 11,858.92