

LEAN WISCONSIN

Budget Report - March 2022

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$132,636.00	(\$479.46)	\$6,334.68	\$0.00	\$126,301.32
1XX	Collaboration Management Tools		(\$2,045.79)			
2XX	Technology Management Tools		\$20.00			
3XX	Infrastructure Services and Licensing		\$753.76			
4XX	Core Services Licensing		\$522.57			
5XX	Other Joint-use Licensing		\$270.00			
6-6250	TRAVEL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
6-6290	INSURANCE	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00
6-6360	MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
6-6650	LIFECYCLE \ LONG RANGE	\$44,500.00	\$207.54	\$15,311.41	\$0.00	\$29,188.59
1XX	Resource Development	\$18,000.00				
2XX	LM - Infrastructure					
3XX	LM - Licensing\Services					
4XX	CPA - WVLS	\$26,500.00	\$207.54	\$2,376.41		
5XX	Contingency					
6-6800	CAPITAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1XX	New Projects					
TOTAL		\$192,126.00	(\$271.92)	\$21,646.09	\$0.00	\$170,479.91
Beginning March 2022 Balance		\$284,063.79		Beginning January 2022 Balance		\$302,512.28
Receipts - Partner Shares		\$0.00		Receipts - Partner Shares		\$0.00
Receipts - CPA		\$0.00		Receipts - CPA		\$3,469.52
Transfers - Expenses to 3-Grants		\$0.00		Transfers - Expenses to 3-Grants		\$0.00
Debit of Prepaid Service Credit		\$0.00		Debit of Prepaid Service Credit		\$0.00
Expenditures - 2022 Budget		\$271.92		Expenditures - 2022 Budget		(\$21,646.09)
Expenditures - 2022 New/Unplanned		\$0.00		Expenditures - 2022 New/Unplanned		\$0.00
Ending March 2022 Balance		\$284,335.71		2022 Year to Date Balance		\$284,335.71
Segregated Monies - Grants				Unrealized Technology Grant Transfers		
Account #	Name	Balance		Account #	Name	Balance
3-2021-???	LSTA 2021 Sparsity	\$ 108,490.00		3-2021-???	LSTA 2021 Sparsity	\$ 2,116.31
3-2021-???	ARPA 2021 (IT)	\$ 195,791.00		3-2021-???	ARPA 2021 (IT)	\$ 13,340.12
Segregated Monies - Prepaid Services				Unrealized Receivables 6-0000-		
Account #	Description	Balance		Account #	Account	
6-6210	CVTC RDC Rack 2	\$ 58,627.72		100	Partner Shares	\$ 186,740.00
				201	CPA (enc 2021)	\$ 3,944.01
				201	CPA (due 2022)	\$ 11,301.56
				201	CPA (due future years)	\$ 13,650.56
Lifecycle Reserves				YTD Operating Summary		
Account #	Account	Balance		Begining Balance		\$ 302,512.28
6-6650	Core Infrastructure	\$ 95,000.00		Encumbrances		\$ 3,944.01
6-6650	Licencing & Svcs	\$ 21,500.00		Receipts		\$ 3,469.52
6-6650	Infrastructure & Core Svc - IFLS	\$ 11,100.00		Expenses		\$ (21,646.09)
6-6650	Infrastructure & Core Svc - NWLS	\$ 7,920.00		Transfers		\$ -
6-6650	Infrastructure & Core Svc - WVLS	\$ 19,692.76		Reserves		\$ (171,931.21)
6-6650	Contingency - D/R	\$ 16,718.45		Balance		\$ 116,348.51