

## LEAN WISCONSIN

### Budget Report - February 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$137,987.00	\$8,834.46	\$11,933.92	\$0.00	\$126,053.08
6-6250	TRAVEL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
6-6290	INSURANCE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$6,390.00
6-6360	MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
6-6650	LIFECYCLE \ LONG RANGE	\$51,521.92	\$435.26	\$6,384.19	\$0.00	\$45,137.73
6-6800	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$200,398.92</b>	<b>\$9,269.72</b>	<b>\$18,318.11</b>	<b>\$0.00</b>	<b>\$182,080.81</b>
<b>Beginning February 2023 Balance</b>		<b>\$417,860.62</b>		<b>Beginning January 2023 Balance</b>		<b>\$416,496.22</b>
	Receipts\Transfers - Partner Shares	\$0.00		Receipts - Partner Shares		\$0.00
	Receipts - CPA	\$0.00		Receipts - CPA		\$10,412.79
	Transfers - Expenses to 3-Grants	\$0.00		Transfers - Expenses to 3-Grants		\$0.00
	Expenditures - 2023 Budget	(\$9,269.72)		Expenditures - 2023 Budget		(\$18,318.11)
	Expenditures - 2023 New/Unplanned	\$0.00		Expenditures - 2023 New/Unplanned		\$0.00
	<b>Ending February 2023 Balance</b>	<b>\$408,590.90</b>		<b>2023 Year to Date Balance</b>		<b>\$408,590.90</b>
<b>Segregated Monies - Grants Awarded (Remaining)</b>				<b>Unrealized Technology Grant Transfers</b>		
<b>Account #</b>	<b>Name</b>	<b>Balance</b>		<b>Account #</b>	<b>Name</b>	<b>Balance</b>
3-2022-???	LSTA 2022 Sparsity	\$ 75,297.00		3-2022-???	LSTA 2022 Sparsity	\$ -
3-2022-???	ECF 2023	\$ 309,832.45		3-2022-???	ECF 2023	\$ -
<b>Segregated Monies - Prepaid Services</b>				<b>Unrealized Receivables 6-0000-</b>		
<b>Account #</b>	<b>Description</b>	<b>Balance</b>		<b>Account #</b>	<b>Account</b>	
6-6210	CVTC RDC Rack 2	\$ 48,887.72		100	Partner Shares	\$ 184,525.68
				201	CPA (enc 2022&prev)	\$ 15,245.57
				201	CPA (due 2023)*	Calculating EOQ1
				201	CPA (due future years)	\$ 13,650.56
<b>Lifecycle Reserves</b>				<b>YTD Operating Summary</b>		
<b>Account #</b>	<b>Account</b>	<b>Balance</b>		Begining Balance		<b>\$ 416,496.22</b>
6-6650	Core Infrastructure	\$ 195,300.00		Encumbrances		\$ 15,245.57
6-6650	Licencing & Svcs	\$ 32,500.00		Receipts		\$ 10,412.79
6-6650	Infrastructure & Core Svc - IFLS	\$ 13,320.00		Expenses		\$ (18,318.11)
6-6650	Infrastructure & Core Svc - NWLS	\$ 9,504.00		Transfers		\$ -
6-6650	Infrastructure & Core Svc - WVLS	\$ 29,720.00		Reserves		\$ (309,062.45)
6-6650	Contingency - D/R	\$ 28,718.45		<b>Balance</b>		<b>\$ 114,774.02</b>