

LEAN WISCONSIN

Budget Report - June 2023

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$137,987.00	(\$10,476.87)	\$6,929.95	\$0.00	\$131,057.05
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	\$0.00	\$6,384.19	\$0.00	\$45,137.73
6-6800	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$200,398.92	(\$10,476.87)	\$13,314.14	\$0.00	\$187,084.78
Beginning June 2023 Balance		\$403,118.00		Beginning January 2023 Balance		\$416,496.22
Receipts/Transfers - Partner Shares		\$0.00		Receipts - Partner Shares		\$0.00
Receipts - CPA		\$10,128.00		Receipts - CPA		\$20,540.79
Transfers - Expenses to 3-Grants		\$14,959.11		Transfers - Expenses to 3-Grants		\$14,959.11
Expenditures - 2023 Budget		(\$4,482.24)		Expenditures - 2023 Budget		(\$28,273.25)
Expenditures - 2023 New/Unplanned		\$0.00		Expenditures - 2023 New/Unplanned		\$0.00
Ending June 2023 Balance		\$423,722.87		2023 Year to Date Balance		\$423,722.87
Segregated Monies - Grants Awarded (Remaining)				Technology Grant Awards Realized		
Account #	Name	Balance		Account #	Name	Balance
3-2023-251	LSTA 2022 Sparsity	\$ 6,208.57		3-2023-251	LSTA 2022 Sparsity	\$ 69,088.43
Awarded:	ECF 2023	\$ 252,938.05		Utilized	ECF 2023	\$ 56,894.40
Segregated Monies - Prepaid Services				Unrealized Receivables 6-0000-		
Account #	Description	Balance		Account #	Account	
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 EOQ2
				201	CPA (due future years)	\$ 13,650.56
Lifecycle Reserves				YTD Operating Summary		
Account #	Account	Balance		Begining Balance		\$ 416,496.22
6-6650	Core Infrastructure	\$ 195,300.00		Encumbrances		\$ 15,245.57
6-6650	Licencing & Svcs	\$ 32,500.00		Receipts		\$ 20,540.79
6-6650	Infrastructure & Core Svc - IFLS	\$ 13,320.00		Expenses		\$ (28,273.25)
6-6650	Infrastructure & Core Svc - NWLS	\$ 9,504.00		Transfers		\$ 14,959.11
6-6650	Infrastructure & Core Svc - WVLS	\$ 29,720.00		Reserves		\$ (309,062.45)
6-6650	Contingency - D/R	\$ 28,718.45		Balance		\$ 129,905.99