

LEAN WISCONSIN

Budget Report - March 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6100	HR - SALARIES/WAGES	\$63,807.00	\$0.00	\$0.00	\$0.00	\$63,807.00
6-6130	HR - BENEFITS and OTHER	\$23,600.00	\$0.00	\$0.00	\$0.00	\$23,600.00
6-6210	LICENSING AND SERVICES	\$200,658.00	\$582.77	\$2,886.12	\$0.00	\$197,771.88
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	\$66,373.72	\$0.00	(\$66,373.72)
TOTAL		\$372,723.40	\$582.77	\$69,259.84	\$0.00	\$303,463.56
Beginning March 2024 Balance						
		\$440,148.82			Beginning 2024 Balance	\$508,182.32
Receipts/Transfers - Partner Shares		\$0.00	Receipts - Partner Shares		\$0.00	
Receipts - CPA		\$0.00	Receipts - CPA		\$643.57	
Transfers - Expenses to 3-Grants		\$0.00	Transfers - Expenses to 3-Grants		\$3,754.80	
Expenditures - 2024 Budget		(\$582.77)	Expenditures - 2024 Budget		(\$2,886.12)	
Expenditures - 2024 New/Unplanned		\$0.00	Expenditures - 2024 New/Unplanned		(\$70,128.52)	
Ending March 2024 Balance		\$439,566.05	2024 Year to Date Balance		\$439,566.05	
Segregated Monies - Grants Awarded						
Account #	Name	Balance	Realized Technology Grant Transfers			
3-2024-251	LSTA '23-'24 Sparsity 77,028	\$ 62,489.02	Account #	Name	Balance	
3-2025-251	LSTA '24-'25 Sparsity	\$ -	3-2024-251	LSTA '23-'24 Sparsity	\$ 14,538.98	
			3-2025-251	LSTA '24-'25 Sparsity	\$ -	
Segregated Monies - Prepaid Services						
Account #	Description	Balance	Unrealized Receivables 6-0000-			
6-6210	CVTC RDC Rack 2	\$ 48,887.72	Account #	Account		
			100	Partner Shares	\$ 205,467.00	
			100	HR Shares	\$ 87,407.00	
			201	CPA (enc 2024&prev)	\$ 1,303.00	
			201	CPA (due future years)	\$ 1,624.00	
Lifecycle Reserves						
Account #	Account	Balance	YTD Operating Summary			
6-6650	Core Infrastructure	\$ 242,800.00	Beginning Balance		\$ 508,182.32	
6-6650	Licensing & Svcs	\$ 23,700.00	Encumbrances		\$ -	
6-6650	Infrastructure & Core Svc - IFLS	\$ 17,220.00	Receipts		\$ 643.57	
6-6650	Infrastructure & Core Svc - NWLS	\$ 11,784.00	Expenses		\$ (73,014.64)	
6-6650	Infrastructure & Core Svc - WVLS	\$ 35,220.00	Transfers		\$ 3,754.80	
6-6650	Contingency - D/R	\$ 43,719.00	Reserves		\$ (374,443.00)	
			Balance		\$ 65,123.05	