LEAN WISCONSIN

Budget Report - March 2024

| Account # | Account | Appropriation | Curr. Dist. | Total Dist. | Receipts/Reimb. | Balance |
|---|--|--|-------------|--|--|--|
| Account # | Account | Appropriation | Curr. Dist. | TOTALDIST. | Receipts/Relifib. | Dalarice |
| 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 |
| 3 | 1 | | 1 · · | | | - |
| 6-6650 | | \$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 |
| | | | | | | 4500 (00 00 |
| | y March 2024 Balance | \$440,148.82 \$0.00 | | Beginning 2024 E Receipts - Partner S | | \$508,182.32 \$0.00 |
| Receipts - | | \$0.00 | | Receipts - CPA | | \$643.57 |
| | Expenses to 3-Grants | \$0.00 | | Transfers - Expense | s 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) |
| Expenditur | es - 2024 New/Onplanneu | | | | 2024 Year to Date Balance | |
| | arch 2024 Balance | \$439,566.05 | | | Balance | \$439,566.05 |
| Ending Ma | arch 2024 Balance | | | 2024 Year to Date | | |
| Ending Ma | arch 2024 Balance d Monies - Grants Awarde | d | | 2024 Year to Date Realized Techno | logy Grant Transf | ers |
| Ending Ma Segregate Account # | arch 2024 Balance ed Monies - Grants Awarde Name | d Balance | | 2024 Year to Date Realized Techno Account # | logy Grant Transf Name | ers Balance |
| Ending Ma Segregate Account # 3-2024-251 | arch 2024 Balance ed Monies - Grants Awarde Name LSTA '23-'24 Sparsity 77,028 | d Balance \$ 62,489.02 | | 2024 Year to Date Realized Techno Account # 3-2024-251 | logy Grant Transf Name LSTA '23-'24 Sparsity | ers Balance \$ 14,538.98 |
| Ending Ma Segregate Account # 3-2024-251 | arch 2024 Balance ed Monies - Grants Awarde Name | d Balance | | 2024 Year to Date Realized Techno Account # | logy Grant Transf Name | ers Balance |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 | arch 2024 Balance ed Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity | d Balance \$ 62,489.02 \$ - | | 2024 Year to Date Realized Techno Account # 3-2024-251 3-2025-251 | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity | ers Balance \$ 14,538.98 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate | arch 2024 Balance ed Monies - Grants Awarder Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service | d Balance \$ 62,489.02 \$ - | | 2024 Year to Date Realized Techno Account # 3-2024-251 | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity | ers Balance \$ 14,538.98 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate | arch 2024 Balance ed Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity | d Balance \$ 62,489.02 \$ - | | 2024 Year to Date Realized Techno Account # 3-2024-251 3-2025-251 Unrealized Recei Account # | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- | ers Balance \$ 14,538.98 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # | arch 2024 Balance ed Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description | d Balance \$ 62,489.02 \$ - es Balance | | 2024 Year to Date Realized Techno Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account | ers Balance \$ 14,538.98 \$ - \$ 205,467.00 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # | arch 2024 Balance ed Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description | d Balance \$ 62,489.02 \$ - es Balance | | 2024 Year to Date Realized Techno Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) | ers Balance \$ 14,538.98 \$ - \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # | arch 2024 Balance ed Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description | d Balance \$ 62,489.02 \$ - es Balance | | 2024 Year to Date Realized Techno Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares | ers Balance \$ 14,538.98 \$ - \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # | arch 2024 Balance ed Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description | d Balance \$ 62,489.02 \$ - es Balance | | 2024 Year to Date Realized Techno Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) | ers Balance \$ 14,538.98 \$ - \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 | arch 2024 Balance ed Monies - Grants Awarder Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2 | d Balance \$ 62,489.02 \$ - es Balance | | 2024 Year to Date Realized Techno Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201 201 | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years | ers Balance \$ 14,538.98 \$ - \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 | arch 2024 Balance ed Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves | d Balance \$ 62,489.02 \$ - es Balance \$ 48,887.72 | | 2024 Year to Date Realized Techno Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201 VTD Operating S | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years | ers Balance \$ 14,538.98 \$ - \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 \$ 1,624.00 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle I Account # | arch 2024 Balance ad Monies - Grants Awarder Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ad Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account | d Balance \$ 62,489.02 \$ - = Balance \$ 48,887.72 Balance | | 2024 Year to Date | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years | Balance \$ 14,538.98 \$ - \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 \$ 1,624.00 \$ 508,182.32 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account # 6-6650 | arch 2024 Balance ad Monies - Grants Awarder Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ad Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account Core Infrastructure | d Balance \$ 62,489.02 \$ - es Balance \$ 48,887.72 Balance \$ 242,800.00 | | 2024 Year to Date | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years | Balance \$ 14,538.98 \$ \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 \$ 1,624.00 \$ 508,182.32 \$ |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle I Account # 6-6650 6-6650 | arch 2024 Balance ed Monies - Grants Awarder Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account Core Infrastructure Licencing & Svcs | d Balance \$ 62,489.02 \$ - es Balance \$ 48,887.72 Balance \$ 242,800.00 \$ 23,700.00 | | 2024 Year to Date | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years | ers Balance \$ 14,538.98 \$ \$ 205,467.00 \$ 87,407.00 \$ 87,407.00 \$ 1,303.00 \$ 1,624.00 \$ 1,624.00 \$ 508,182.32 \$ - \$ 643.57 |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle I Account # 6-6650 6-6650 6-6650 | arch 2024 Balance arch 2024 Balance ad Monies - Grants Awardee Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ad Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account Core Infrastructure Licencing & Svcs Infrastructure & Core Svc - IFLS | d Balance \$ 62,489.02 \$ - S Balance \$ 48,887.72 Balance \$ 242,800.00 \$ 23,700.00 \$ 17,220.00 | | 2024 Year to Date | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years | Balance \$ 14,538.98 \$ - \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 \$ 1,624.00 \$ 508,182.32 \$ 643.57 \$ (73,014.64) |
| Ending Ma Segregate Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle I Account # 6-6650 6-6650 | arch 2024 Balance ed Monies - Grants Awarder Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account Core Infrastructure Licencing & Svcs | d Balance \$ 62,489.02 \$ - S Balance \$ 48,887.72 Balance \$ 242,800.00 \$ 23,700.00 \$ 17,220.00 \$ 11,784.00 | | 2024 Year to Date | logy Grant Transf Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity ivables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years | Ears Balance \$ 14,538.98 \$ - \$ 205,467.00 \$ 87,407.00 \$ 1,303.00 \$ 1,624.00 \$ 508,182.32 \$ - \$ 643.57 |