LEAN WISCONSIN

Budget Report - April 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
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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	\$3,800.04	\$6,686.16	\$0.00	\$193,971.84
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	1
	CAPITAL					(\$66,373.72)
TOTAL		\$372,723.40	\$3,800.04	\$73,059.88	\$0.00	\$299,663.52
	g April 2024 Balance	\$439,566.05		Beginning 2024 I		\$508,182.32
-	ransfers - Partner Shares	\$16,500.00 \$0.00		Receipts - Partner S Receipts - CPA	onares	\$16,500.00 \$643.57
Receipts - CPA Transfers - Expenses to 3-Grants		\$0.00		1	e to 3-Grants	\$3,754.80
Expenditures - 2024 Budget		(\$3,800.04)		Transfers - Expenses to 3-Grants Expenditures - 2024 Budget		(\$6,686.16)
Expenditures - 2024 New/Unplanned		\$0.00		Expenditures - 2024 New/Unplanned		(\$70,128.52)
Ending April 2024 Balance		\$452,266.01		2024 Year to Date Balance		\$452,266.01
		-				
	ed Monies - Grants Awarded				logy Grant Transf	
Account #	Name	Balance		Account #	Name	Balance
Account # 3-2024-251	Name LSTA '23-'24 Sparsity 77,028	Balance \$ 62,489.02		Account # 3-2024-251	Name LSTA '23-'24 Sparsity	Balance \$ 14,538.98
Account # 3-2024-251	Name	Balance		Account #	Name	Balance
Account # 3-2024-251 3-2025-251	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity	Balance \$ 62,489.02 \$ -		Account # 3-2024-251	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity	Balance \$ 14,538.98
Account # 3-2024-251 3-2025-251 Segregate	Name LSTA '23-'24 Sparsity 77,028	Balance \$ 62,489.02 \$ -		Account # 3-2024-251 3-2025-251	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity	Balance \$ 14,538.98
Account # 3-2024-251 3-2025-251 Segregate	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service	Balance \$ 62,489.02 \$ -		Account # 3-2024-251 3-2025-251 Unrealized Recei Account #	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000-	Balance \$ 14,538.98
Account # 3-2024-251 3-2025-251 Segregate Account #	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description	Balance \$ 62,489.02 \$ - Balance Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 87,407.00
Account # 3-2024-251 3-2025-251 Segregate Account #	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description	Balance \$ 62,489.02 \$ - Balance Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev)	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 87,407.00 \$ 1,303.00
Account # 3-2024-251 3-2025-251 Segregate Account #	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description	Balance \$ 62,489.02 \$ - Balance Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 87,407.00 \$ 1,303.00
Account # 3-2024-251 3-2025-251 Segregate Account #	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description	Balance \$ 62,489.02 \$ - Balance Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev)	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 87,407.00 \$ 1,303.00
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2	Balance \$ 62,489.02 \$ - Balance Balance		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 87,407.00 \$ 1,303.00
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves	Balance \$ 62,489.02 \$ - S Balance \$ 48,887.72		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201 201 YTD Operating S	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years) UCPA (due future years)	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 188,967.00 \$ 87,407.00 \$ 1,303.00 \$ 1,624.00 \$
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account #	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account	Balance \$ 62,489.02 \$ - S Balance \$ 48,887.72		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201 201 YTD Operating S Begining Balance	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years) UCPA (due future years)	Balance \$ 14,538.98 \$ \$ 188,967.00 \$ 188,967.00 \$ 1,303.00 \$ 1,624.00 \$ 1,624.00 \$ 508,182.32
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account # 6-6650	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account Core Infrastructure	Balance \$ 62,489.02 \$ - S Balance \$ 48,887.72 Balance \$ 48,887.72 Balance \$ 242,800.00		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201 201 VTD Operating S Begining Balance Encumbrances	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years) UCPA (due future years)	Balance \$ 14,538.98 \$ \$ 188,967.00 \$ 188,967.00 \$ 1,303.00 \$ 1,624.00 \$ 1,624.00 \$ 508,182.32 \$
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account # 6-6650 6-6650	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	Balance \$ 62,489.02 \$ - S Balance \$ 48,887.72 Balance \$ 48,887.72 Balance \$ 242,800.00 \$ 23,700.00		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201 201 VTD Operating S Begining Balance Encumbrances Receipts	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years) UCPA (due future years)	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 188,967.00 \$ 1,303.00 \$ 1,624.00 \$ 508,182.32 \$ - \$ 17,143.57
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account # 6-6650 6-6650 6-6650	Name LSTA '23-'24 Sparsity 77,028 LSTA '24-'25 Sparsity d Monies - Prepaid Service Description CVTC RDC Rack 2 Reserves Account Core Infrastructure Licencing & Svcs Infrastructure & Core Svc - IFLS	Balance \$ 62,489.02 \$ - Balance \$ 48,887.72 Balance \$ 242,800.00 \$ 23,700.00 \$ 17,220.00		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201 201 VTD Operating S Begining Balance Encumbrances Receipts Expenses	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years) UCPA (due future years)	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 188,967.00 \$ 1,303.00 \$ 1,624.00 \$ 1,624.00 \$ \$ 508,182.32 \$ - \$ 17,143.57 \$ (76,814.68)
Account # 3-2024-251 3-2025-251 Segregate Account # 6-6210 Lifecycle Account # 6-6650 6-6650	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	Balance \$ 62,489.02 \$ - S Balance \$ 48,887.72 Balance \$ 48,887.72 Balance \$ 242,800.00 \$ 23,700.00		Account # 3-2024-251 3-2025-251 Unrealized Recei Account # 100 100 201 201 201 VTD Operating S Begining Balance Encumbrances Receipts	Name LSTA '23-'24 Sparsity LSTA '24-'25 Sparsity vables 6-0000- Account Partner Shares HR Shares CPA (enc 2024&prev) CPA (due future years) UCPA (due future years)	Balance \$ 14,538.98 \$ - \$ 188,967.00 \$ 188,967.00 \$ 1,303.00 \$ 1,624.00 \$ 508,182.32 \$ - \$ 17,143.57