

# LEAN WISCONSIN

## Budget Report - April 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	\$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	(\$66,373.72)
<b>TOTAL</b>		<b>\$372,723.40</b>	<b>\$3,800.04</b>	<b>\$73,059.88</b>	<b>\$0.00</b>	<b>\$299,663.52</b>
<b>Beginning April 2024 Balance</b>						
		<b>\$439,566.05</b>		<b>Beginning 2024 Balance</b>		<b>\$508,182.32</b>
	Receipts/Transfers - Partner Shares	\$16,500.00		Receipts - Partner Shares		\$16,500.00
	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	(\$3,800.04)		Expenditures - 2024 Budget		(\$6,686.16)
	Expenditures - 2024 New/Unplanned	\$0.00		Expenditures - 2024 New/Unplanned		(\$70,128.52)
	<b>Ending April 2024 Balance</b>	<b>\$452,266.01</b>		<b>2024 Year to Date Balance</b>		<b>\$452,266.01</b>
<b>Segregated Monies - Grants Awarded</b>						
<b>Account #</b>	<b>Name</b>	<b>Balance</b>		<b>Account #</b>	<b>Name</b>	<b>Balance</b>
3-2024-251	LSTA '23-'24 Sparsity 77,028	\$ 62,489.02		3-2024-251	LSTA '23-'24 Sparsity	\$ 14,538.98
3-2025-251	LSTA '24-'25 Sparsity	\$ -		3-2025-251	LSTA '24-'25 Sparsity	\$ -
<b>Segregated Monies - Prepaid Services</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	\$ 188,967.00
				100	HR Shares	\$ 87,407.00
				201	CPA (enc 2024&prev)	\$ 1,303.00
				201	CPA (due future years)	\$ 1,624.00
<b>Lifecycle Reserves</b>						
<b>Account #</b>	<b>Account</b>	<b>Balance</b>		<b>YTD Operating Summary</b>		
6-6650	Core Infrastructure	\$ 242,800.00		Begining Balance		\$ 508,182.32
6-6650	Licencing & Svcs	\$ 23,700.00		Encumbrances		\$ -
6-6650	Infrastructure & Core Svc - IFLS	\$ 17,220.00		Receipts		\$ 17,143.57
6-6650	Infrastructure & Core Svc - NWLS	\$ 11,784.00		Expenses		\$ (76,814.68)
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)
				<b>Balance</b>		<b>\$ 77,823.01</b>