LEAN WISCONSIN

Budget Report - January 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	\$0.00	\$0.00	\$0.00	\$200,658.00
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
	MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	LIFECYCLE \ LONG RANGE	\$70,558.40	\$0.00	\$0.00	\$0.00	\$70,558.40
6-6800	CAPITAL	\$0.00	\$708.50	\$708.50	\$0.00	(\$708.50
TOTAL		\$372,723.40	\$708.50	\$708.50	\$0.00	\$372,014.90
Beginning January 2024 Balance		\$508,182.32		Beginning 2024 Balance		\$508,182.32
Receipts\Transfers - Partner Shares		\$0.00		Receipts - Partner Shares		\$0.0
Receipts - CPA		\$0.00		Receipts - CPA		\$0.0
Transfers - Expenses to 3-Grants		\$0.00		Transfers - Expenses to 3-Grants		\$0.0
Expenditures - 2024 Budget		\$0.00		Expenditures - 2024 Budget		\$0.0
					Expenditures - 2024 New/Unplanned	
Expenditure	es - 2024 New/Unplanned Inuary 2024 Balance	(\$708.50) \$507,473.82		Expenditures - 2024 2024 Year to Date		(\$708.5 \$507,473.82
Expenditure Ending Ja	nuary 2024 Balance	\$507,473.82		2024 Year to Date	Balance	\$507,473.82
Expenditure Ending Ja Segregate	nuary 2024 Balance d Monies - Grants Awardeo	\$507,473.82		2024 Year to Date	Balance nology Grant Tran	\$507,473.82 sfers
Expenditure Ending Ja Segregate Account #	nuary 2024 Balance ed Monies - Grants Awardeo Name	\$507,473.82 d Balance		2024 Year to Date Unrealized Techn Account #	Balance nology Grant Tran Name	\$507,473.82 sfers Balanc
Expenditure Ending Ja Segregate Account # 3-2023-???	nuary 2024 Balance d Monies - Grants Awardeo	\$507,473.82		2024 Year to Date	Balance nology Grant Tran	\$507,473.82 Isfers Balanc \$ 3,754.80
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Expenditure Ending Ja Segregate Account # 3-2023-??? 3-2024-??? Segregate Account #	nuary 2024 Balance ed Monies - Grants Awarded Name LSTA 2023 Sparsity LSTA 2024 Sparsity ed Monies - Prepaid Service Description	\$507,473.82 d Balance \$ 69,518.40 \$ - es Balance		2024 Year to Date Unrealized Tech Account # 3-2023-??? 3-2024-??? Unrealized Rece Account # 100 201	Balance nology Grant Tran Name LSTA 2023 Sparsity LSTA 2024 Sparsity ivables 6-0000- Account	\$507,473.82 sfers Balanc \$ 3,754.8 \$ - \$ 292,874.00 \$ -
Expenditure Ending Ja Segregate Account # 3-2023-??? 3-2024-??? Segregate Account #	nuary 2024 Balance ed Monies - Grants Awarded Name LSTA 2023 Sparsity LSTA 2024 Sparsity ed Monies - Prepaid Service Description	\$507,473.82 d Balance \$ 69,518.40 \$ - es Balance		2024 Year to Date Unrealized Tech Account # 3-2023-??? 3-2024-??? Unrealized Rece Account # 100 201	Balance nology Grant Tran Name LSTA 2023 Sparsity LSTA 2024 Sparsity ivables 6-0000- Account Partner Shares CPA (enc 2024&prev)	\$507,473.82 sfers Balanc \$ 3,754.8 \$ - \$ 292,874.0 \$ -
Expenditure Ending Ja Segregate Account # 3-2023-??? 3-2024-??? Segregate Account #	ed Monies - Grants Awarded Name LSTA 2023 Sparsity LSTA 2024 Sparsity ed Monies - Prepaid Service Description CVTC RDC Rack 2	\$507,473.82 d Balance \$ 69,518.40 \$ - es Balance		2024 Year to Date Unrealized Tech Account # 3-2023-??? 3-2024-??? Unrealized Rece Account # 100 201	Balance nology Grant Tran Name LSTA 2023 Sparsity LSTA 2024 Sparsity ivables 6-0000- Account Partner Shares CPA (enc 2024&prev) CPA (due future years	\$507,473.82 sfers Balanc \$ 3,754.8(\$ - \$ 292,874.00 \$ -
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Expenditure Ending Ja Segregate Account # 3-2023-??? 3-2024-??? Segregate Account # 6-6210 Lifecycle I Account # 6-6650	inuary 2024 Balance	\$507,473.82 Balance \$ 69,518.40 \$ - S Balance \$ 48,887.72 Balance \$ 242,800.00 \$ 23,700.00		2024 Year to Date Unrealized Techn Account # 3-2023-??? 3-2024-??? Unrealized Recei Account # 100 201 201 201 VTD Operating S Begining Balance Encumbrances Receipts	Balance nology Grant Tran Name LSTA 2023 Sparsity LSTA 2024 Sparsity ivables 6-0000- Account Partner Shares CPA (enc 2024&prev) CPA (due future years	\$507,473.82 sfers Balanc \$ 3,754.8 \$ \$ \$ \$ \$ \$ \$ \$ -