

# LEAN WISCONSIN

## Budget Report - February 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	\$99.31	\$2,303.35	\$0.00	\$198,354.65
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	\$65,665.22	\$66,373.72	\$0.00	(\$66,373.72)
TOTAL		\$372,723.40	\$65,764.53	\$68,677.07	\$0.00	\$304,046.33
Beginning February 2024 Balance		\$505,913.35		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		\$3,745.80		Transfers - Expenses to 3-Grants		\$3,745.80
Expenditures - 2024 Budget		(\$99.31)		Expenditures - 2024 Budget		(\$2,303.35)
Expenditures - 2024 New/Unplanned		(\$69,420.02)		Expenditures - 2024 New/Unplanned		(\$70,128.52)
Ending February 2024 Balance		\$440,139.82		2024 Year to Date Balance		\$440,139.82
Segregated Monies - Grants Awarded				Unrealized Technology Grant Transfers		
Account #	Name	Balance		Account #	Name	Balance
3-2024-251	LSTA '23-'24 Sparsity	\$ 69,518.40		3-2024-251	LSTA '23-'24 Sparsity	\$ -
3-2025-251	LSTA '24-'25 Sparsity	\$ -		3-2025-251	LSTA '24-'25 Sparsity	\$ -
Segregated Monies - Prepaid Services				Unrealized Receivables 6-0000-		
Account #	Description	Balance		Account #	Account	
6-6210	CVTC RDC Rack 2	\$ 48,887.72		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				YTD Operating Summary		
Account #	Account	Balance		Begining Balance		\$ 508,182.32
6-6650	Core Infrastructure	\$ 242,800.00		Encumbrances		\$ -
6-6650	Licencing & Svcs	\$ 23,700.00		Receipts		\$ 643.57
6-6650	Infrastructure & Core Svc - IFLS	\$ 17,220.00		Expenses		\$ (72,431.87)
6-6650	Infrastructure & Core Svc - NWLS	\$ 11,784.00		Transfers		\$ 3,745.80
6-6650	Infrastructure & Core Svc - WVLS	\$ 35,220.00		Reserves		\$ (374,443.00)
6-6650	Contingency - D/R	\$ 43,719.00		Balance		\$ 65,696.82