

LEAN WISCONSIN

Budget Report - November 2024

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6100	HR - SALARIES/WAGES	\$63,807.00	\$0.00	\$34,450.16	\$0.00	\$29,356.84
6-6130	HR - BENEFITS and OTHER	\$23,600.00	\$0.00	\$21,307.53	\$0.00	\$2,292.47
6-6210	LICENSING AND SERVICES	\$200,658.00	\$362.92	\$81,530.78	\$0.00	\$119,127.22
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	\$486.50	\$486.50	\$0.00	\$70,071.90
6-6800	CAPITAL	\$0.00	\$0.00	\$41,976.82	\$0.00	(\$41,976.82)
TOTAL		\$372,723.40	\$849.42	\$179,751.79	\$0.00	\$192,971.61
Beginning November 2024 Balance \$471,746.45						
Beginning 2024 Balance \$508,182.32						
	Receipts/Transfers - Partner Shares	\$45,156.83		Receipts - Partner Shares		\$186,843.68
	Receipts - CPA	\$0.00		Receipts - CPA		\$779.65
	Transfers - Expenses to 3-Grants	\$0.00		Transfers - Expenses to 3-Grants		\$28,151.70
	Expenditures - 2024 Budget	(\$362.92)		Expenditures - 2024 Budget		(\$137,288.47)
	Expenditures - 2024 New/Unplanned	(\$486.50)		Expenditures - 2024 New/Unplanned		(\$70,615.02)
	Ending November 2024 Balance	\$516,053.86		2024 Year to Date Balance		\$516,053.86
Segregated Monies - Grants Awarded						
Realized Technology Grant Transfers						
Account #	Name	Balance		Account #	Name	Balance
3-2024-251	LSTA '23-'24 Sparsity 77,028	\$ -		3-2024-251	LSTA '23-'24 Sparsity	\$ 77,028.00
3-2025-251	LSTA '24-'25 Sparsity	\$ 67,243.82		3-2025-251	LSTA '24-'25 Sparsity	\$ 10,784.18
Segregated Monies - Prepaid Services						
Unrealized Receivables 6-0000-						
Account #	Description	Balance		Account #	Account	
6-6210	CVTC RDC Rack 2	\$ 11,450.47		100	Partner Shares*	\$ 62,160.15
	May Q3 Invoice: \$ 2,879.75			100	HR Shares*	\$ 43,870.17
	July Q4 Invoice: \$ 2,873.75			201	CPA (enc 2024&prev)	\$ 523.35
	Oct Q1 Invoice: \$ 2,892.75			201	CPA (due future years)	\$ 1,624.00
Lifecycle Reserves						
YTD Operating Summary						
Account #	Account	Balance		Beginning Balance		\$ 508,182.32
6-6650	Core Infrastructure	\$ 242,800.00		Encumbrances		\$ -
6-6650	Licensing & Svcs	\$ 23,700.00		Receipts		\$ 187,623.33
6-6650	Infrastructure & Core Svc - IFLS	\$ 17,220.00		Expenses		\$ (207,903.49)
6-6650	Infrastructure & Core Svc - NWLS	\$ 11,784.00		Transfers		\$ 28,151.70
6-6650	Infrastructure & Core Svc - WVLS	\$ 35,220.00		Reserves		\$ (374,443.00)
6-6650	Contingency - D/R	\$ 43,719.00		Balance		\$ 141,610.86
	* The original balance for HR Shares Unrealized was an estimate. Partner Shares Unrealized calculates against the estimate. The estimate will be replaced with actuals for 2024 in final December expense report.					