

LEAN WISCONSIN
Budget Report - December 2024

Exhibit 6b

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6100	HR - SALARIES/WAGES	\$47,840.00	\$0.00	\$34,450.16	\$0.00	\$13,389.84
6-6130	HR - BENEFITS and OTHER	\$27,776.59	\$0.00	\$21,307.53	\$0.00	\$6,469.06
6-6210	LICENSING AND SERVICES	\$200,658.00	\$4,727.06	\$86,257.84	\$0.00	\$114,400.16
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	\$486.50	\$0.00	\$70,071.90
6-6800	CAPITAL	\$0.00	\$0.00	\$41,976.82	\$0.00	(\$41,976.82)
TOTAL		\$360,932.99	\$4,727.06	\$184,478.85	\$0.00	\$176,454.14
Beginning December 2024 Balance		\$516,053.86		Beginning 2024 Balance		\$508,182.32
	Receipts/Transfers - Partner Shares	\$74,381.05		Receipts - Partner Shares		\$261,224.73
	Receipts - CPA	\$812.00		Receipts - CPA		\$1,591.65
	Transfers - Expenses to 3-Grants	\$0.00		Transfers - Expenses to 3-Grants		\$28,151.70
	Expenditures - 2024 Budget	(\$4,727.06)		Expenditures - 2024 Budget		(\$142,015.53)
	Expenditures - 2024 New/Unplanned	\$0.00		Expenditures - 2024 New/Unplanned		(\$70,615.02)
Ending December 2024 Balance		\$586,519.85		2024 Year to Date Balance		\$586,519.85
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	\$ 66,243.82		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	\$ 8,557.72		100	Partner Shares*	\$ 0.00
	May Q3 Invoice: \$ 2,879.75			100	HR Shares*	\$ 19,858.90
	July Q4 Invoice: \$ 2,873.75			201	CPA (enc 2024&prev)	\$ (288.65)
	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		\$ 262,816.38
6-6650	Infrastructure & Core Svc - IFLS	\$ 17,220.00		Expenses		\$ (212,630.55)
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		\$ 212,076.85
* WVLS will not create a journal entry for the WVLS portion of salary and benefits for the LEAN WISCONSIN shared technology support Consultant position. The expected expense and unrealized revenue offset. Those amounts are accounted for in other WVLS accounts.						