

LEAN WISCONSIN

Budget Report - March 2018

Exhibit 6

| Account # | Account | Appropriation | Curr. Dist. | Total Dist. | Receipts/Reimb. | Balance |
|-------------------------------------|--|---------------------|-----------------|--|-----------------|---------------------|
| 6-6210 | LICENSING AND SERVICES | \$102,960.00 | \$765.79 | \$5,495.66 | \$0.00 | \$97,464.34 |
| | Cloud Storage Backup | | | | | |
| | Collaboration Management Tools | | | | | |
| | Computer Session Management | | | | | |
| | Hybrid Cloud Management Tools | | | | | |
| | Mobile Hotspots | | | | | |
| | WiscNet | | | | | |
| 6-6290 | INSURANCE | \$1,000.00 | \$0.00 | \$908.00 | \$0.00 | \$92.00 |
| | Insurance for RDC Equipment | | | | | |
| 6-6360 | EQUIPMENT & SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | Cabling | | | | | |
| | Recycling | | | | | |
| | Tools | | | | | |
| 6-6650 | RESERVE FUND | \$55,040.00 | \$0.00 | \$0.00 | \$0.00 | \$55,040.00 |
| | Resource Development | | | | | |
| | Lifecycle Maintenance | | | | | |
| | Broadband Enhancement Grants | | | | | |
| | Contingency Funds | | | | | |
| 6-6800 | OUTLAY | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | Shared Laptop Lab Expansion | | | | | |
| | RDC Core Upgrades/Expansion | | | | | |
| TOTAL | | \$180,500.00 | \$765.79 | \$6,403.66 | \$0.00 | \$174,096.34 |
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| Beginning March 2018 Balance | | 38,862.13 | | Beginning January 2018 Balance | | 0.00 |
| | Receipts - Transfer from 8-0000 Reserves | 0.00 | | Receipts - Transfer from 8-0000 Reserves | | 44,500.00 |
| | Receipts - IFLS | 0.00 | | Receipts - IFLS | | 0.00 |
| | Receipts - NFLS | 0.00 | | Receipts - NFLS | | 0.00 |
| | Receipts - WVLS | 0.00 | | Receipts - WVLS | | 0.00 |
| | | | | | | |
| | 2018 Budget Expenditures-March | (765.79) | | 2018 Budget Expenditures | | (6,403.66) |
| | | | | | | |
| Ending March 2018 Balance | | 38,096.34 | | Ending March 2018 Balance | | 38,096.34 |