

LEAN WISCONSIN
Budget Report - June 2018

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$102,960.00	\$1,208.36	\$13,602.34	\$0.00	\$89,357.66
	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	\$16,365.67	\$16,365.67	\$0.00	\$3,634.33
	Shared Laptop Lab Expansion					
	RDC Core Upgrades/Expansion					
TOTAL		\$180,500.00	\$17,574.03	\$30,876.01	\$0.00	\$149,623.99
Beginning June 2018 Balance		31,198.02		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-June	(17,574.03)			2018 Budget Expenditures	(30,876.01)
Ending June 2018 Balance		13,623.99		Ending June 2018 Balance		13,623.99