Exhibit 6

# LEAN WISCONSIN

## *Budget Report - December 2020*

| Account # | Account | Appropriation | Curr. Dist. | Total Dist. | Receipts/Reimb. | Balance |
|---|---|---|---|---|---|---|
| | | | | | | |
| **6-6210** | **LICENSING AND SERVICES** | **$136,231.00** | **($26.69)** | **$80,807.17** | **$0.00** | **$55,423.83** |
| | Cloud Storage Backup | | | | | |
| | Collaboration Management Tools | | | | | |
| | Technology Management Tools | | | | | |
| | System State/Security Alignment | | | | | |
| | MS CIS/CAL Licensing | | | | | |
| | Mobile Hotspots | | | | | |
| | Computer Mgmt. / Remote Access | | | | | |
| | WiscNet | | | | | |
| **6-6250** | **TRAVEL** | **$2,400.00** | **$0.00** | **$25.63** | **$0.00** | **$2,374.37** |
| **6-6290** | **INSURANCE** | **$2,490.00** | **$0.00** | **$939.00** | **$0.00** | **$1,551.00** |
| | Insurance for RDC Equipment | | | | | |
| **6-6360** | **EQUIPMENT & SUPPLIES** | **$2,100.00** | **($285.79)** | **$0.00** | **$0.00** | **$2,100.00** |
| | Cabling | | | | | |
| | Recycling | | | | | |
| | Tools | | | | | |
| **6-6650** | **RESERVE FUND** | **$140,950.00** | **$1,420.49** | **$1,520.49** | **$0.00** | **$139,429.51** |
| | Resource Development | | | | | |
| | Lifecycle Maintenance | | | | | |
| | Capital Procurement | | | | | |
| | Contingency Funds | | | | | |
| **6-6800** | **OUTLAY** | **$5,000.00** | **$0.00** | **$0.00** | **$0.00** | **$5,000.00** |
| | Multi-System Backup Appliance | | | | | |
| | RDC Core Upgrades/Expansion | | | | | |
| | | | | | | |
| **TOTAL** | | **$289,171.00** | **$1,108.01** | **$83,292.29** | **$0.00** | **$205,878.71** |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Beginning December 2020 Balance** | | ***$12,518.17*** | | **Beginning January 2020 Balance** | | ***$94,702.45*** |
| Receipts - | IFLS - Partnership 2020 | $54,951.30 | | Receipts - IFLS | | $54,951.30 |
| Receipts - | NFLS-Partnership 2020 | $49,714.34 | | Receipts - NFLS | | $49,714.34 |
| Receipts - | WVLS Partnership 2020 | $57,375.30 | | Receipts - WVLS | | $57,375.30 |
| Receipts - Miscellaneous | | $0.00 | | Receipts - Miscellaneous | | $0.00 |
| 2020 Budget Expenditures | | ($1,108.01) | | 2020 Budget Expenditures | | ($83,292.29) |
| | | | | | | |
| **Ending December 2020 Balance** | | ***$173,451.10*** | | **Ending December 2020 Balance** | | ***$173,451.10*** |