

LEAN WISCONSIN
Budget Report - January 2021

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$ 183,937.00	\$ 196.37	\$ 196.37	\$ -	\$ 183,740.63
	Collaboration Management Tools		\$ 37.33			
	Technology Management Tools		\$ 20.00			
	Infrastructure Services and Licensing		\$ 14.04			
	Core Services Licensing					
	Other Joint-use Licensing		\$ 125.00			
6-6250	TRAVEL	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00
6-6290	INSURANCE	\$ 2,490.00	\$ -	\$ -	\$ -	\$ 2,490.00
6-6360	EQUIPMENT & SUPPLIES	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
6-6650	RESERVE FUND	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00
	Resource Development					
	CPA - WVLS		\$ -	\$ -	\$ -	
6-6800	OUTLAY	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00
	Core Switching updates					
	Host Cluster Server cycle					
	Joint Laptop Program					
TOTAL		\$ 277,427.00	\$ 196.37	\$ 196.37	\$ -	\$ 277,230.63
Beginning January 2021 Balance		\$ 173,451.10		Beginning January 2021 Balance		\$ 173,451.10
	Receipts - Encumbered (2020)	\$ -		Receipts - Encumbered (2020)		\$ -
	Receipts - Partner Shares	\$ -		Receipts - Partner Shares		\$ -
	Receipts - Grants and Other Revenue	\$ -		Receipts - Grants		\$ -
	Receipts - Prepaid Service Credit	\$ -		Receipts - Prepaid Services		\$ -
	Expenditures - Encumbered (2020)	\$ (148.96)		Expenditures - Encumbered (2020)		\$ (148.96)
	Expenditures - 2021 Budget	\$ (196.37)		Expenditures - 2021 Budget		\$ (196.37)
	Expenditures - 2021 New/Unplanned	\$ -		Expenditures - 2021 New/Unplanned		\$ -
Ending January 2021 Balance		\$ 173,105.77		2021 Year to Date Balance		\$ 173,105.77
Encumbrances - Payables				Segregated Monies - Grants		
Account #	Account			Account #	Name	Balance
6-6210	WiscNet RDC Rack 1 (2020)	\$ 5,851.50		6-6800	LSTA FY21 Sparsity	\$ 20,000.00
6-6360	ServerSupply IF Modules (2020)	\$ -				
Encumbrances - Receivables				Segregated Monies - Prepaid Services		
Account #	Account			Account #	Description	Balance
6-6650	CPA (due 2021)	\$ 985.49		6-6210	CVTC RDC Rack 2	\$ 58,627.72
6-6650	CPA (due future years)	\$ 1,812.00				
Lifecycle Reserve Funds				YTD Operating Summary		
Account #	Account			Begining Balance		\$ 173,451.10
6-6650	Core Infrastructure	\$ 65,500.00		Encumbrances		\$ (3,054.01)
6-6650	Licensing & Svcs	\$ 6,900.00		Receipts		\$ -
6-6650	LWIN Core Svcs - IFLS	\$ 7,500.00		Expenses		\$ (345.33)
6-6650	LWIN Core Svcs - NWLS	\$ 5,100.00		Transfers		\$ -
6-6650	LWIN Core Svcs - WVLS	\$ 5,900.00		Reserves		\$ (149,624.45)
6-6650	Contingency - D/R	\$ 16,724.45		Balance		\$ 20,427.31