

**LEAN WISCONSIN**  
*Budget Report - February 2021*

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
<b>6-6210</b>	<b>LICENSING AND SERVICES</b>	<b>\$ 183,937.00</b>	<b>\$ 5,062.87</b>	<b>\$ 5,259.24</b>	<b>\$ -</b>	<b>\$ 178,677.76</b>
	Collaboration Management Tools		\$ 2,790.24			
	Technology Management Tools		\$ 20.00			
	Infrastructure Services and Licensing		\$ 753.63			
	Core Services Licensing		\$ 1,499.00			
	Other Joint-use Licensing					
<b>6-6250</b>	<b>TRAVEL</b>	<b>\$ 2,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400.00</b>
<b>6-6290</b>	<b>INSURANCE</b>	<b>\$ 2,490.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,490.00</b>
<b>6-6360</b>	<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>
<b>6-6650</b>	<b>RESERVE FUND</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>
	Resource Development					
	CPA - WVLS		\$ -	\$ -	\$ -	
<b>6-6800</b>	<b>OUTLAY</b>	<b>\$ 43,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,000.00</b>
	Core Switching updates					
	Host Cluster Server cycle					
	Joint Laptop Program					
<b>TOTAL</b>		<b>\$ 277,427.00</b>	<b>\$ 5,062.87</b>	<b>\$ 5,259.24</b>	<b>\$ -</b>	<b>\$ 272,167.76</b>
<b>Beginning February 2021 Balance</b>		<b>\$ 173,105.77</b>		<b>Beginning January 2021 Balance</b>		<b>\$ 173,451.10</b>
	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)	\$ (5,851.50)		Expenditures - Encumbered (2020)		\$ (6,000.46)
	Expenditures - 2021 Budget	\$ (5,062.87)		Expenditures - 2021 Budget		\$ (5,259.24)
	Expenditures - 2021 New/Unplanned	\$ -		Expenditures - 2021 New/Unplanned		\$ -
<b>Ending January 2021 Balance</b>		<b>\$ 162,191.40</b>		<b>2021 Year to Date Balance</b>		<b>\$ 162,191.40</b>
<b>Encumbrances - Payables</b>			<b>Segregated Monies - Grants</b>			
<b>Account #</b>	<b>Account</b>			<b>Account #</b>	<b>Name</b>	<b>Balance</b>
6-6210	WiscNet RDC Rack 1 (2020)	\$ -		6-6800	LSTA FY21 Sparsity	\$ 20,000.00
6-6360	ServerSupply IF Modules (2020)	\$ -				
<b>Encumbrances - Receivables</b>			<b>Segregated Monies - Prepaid Services</b>			
<b>Account #</b>	<b>Account</b>			<b>Account #</b>	<b>Description</b>	<b>Balance</b>
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				
<b>Lifecycle Reserve Funds</b>			<b>YTD Operating Summary</b>			
<b>Account #</b>	<b>Account</b>			Begining Balance		<b>\$ 173,451.10</b>
6-6650	Core Infrastructure	\$ 65,500.00		Encumbrances		\$ 2,797.49
6-6650	Licencing & Svcs	\$ 6,900.00		Receipts		\$ -
6-6650	LWIN Core Svcs - IFLS	\$ 7,500.00		Expenses		\$ (11,259.70)
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		<b>Balance</b>		<b>\$ 15,364.44</b>