

State Board Expenditures

Prepared on 2/3/2020

| Expenditure Categories | Actual FY19 | FY 2020 Budget | FY20 YTD Expenditures | Remaining Funds |
|--|---------------------|---------------------|-----------------------|---------------------|
| Advertising | 894.00 | 5,000.00 | - | 5,000.00 |
| Dues | 25,072.00 | 20,000.00 | - | 20,000.00 |
| Office Supplies/ Other Misc. | 2,406.72 | 1,905.00 | 1,338.78 | 566.22 |
| Photocopying/Printing/Postage | 2,781.81 | 3,000.00 | 1,361.24 | 1,638.76 |
| Conference Room & Equip. Rentals | 1,190.00 | 1,850.00 | 550.00 | 1,300.00 |
| Telephone | - | 300.00 | - | 300.00 |
| Travel & Rental Cars | 19,668.86 | 22,790.00 | 8,364.25 | 14,425.75 |
| Registrations Meeting/Conferences | 45.00 | 1,000.00 | 50.00 | 950.00 |
| Contracts | | | | - |
| Regional Ed. Television Network - Contract | 17,001.25 | 15,000.00 | 6,417.00 | 8,583.00 |
| Little & Cicchetti - Contract(FY19) | 14,220.00 | | - | - |
| Per Diem | 7,786.91 | 10,000.00 | 3,146.88 | 6,853.12 |
| Total | \$ 91,066.55 | \$ 80,845.00 | \$ 21,228.15 | \$ 59,616.85 |

Totals as of 1/31/2020