

State Board Expenditures

Prepared on 11/4/19

| 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 | 131.60 | 1,773.40 |
| Photocopying/Printing/Postage | 2,781.81 | 3,000.00 | 1,322.82 | 1,677.18 |
| 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 | 5,667.26 | 17,122.74 |
| Registrations Meeting/Conferences | 45.00 | 1,000.00 | | 1,000.00 |
| Contracts | | | | - |
| Regional Ed. Television Network - Contract | 17,001.25 | 15,000.00 | 3,127.50 | 11,872.50 |
| Little & Cicchetti - Contract(FY19) | 14,220.00 | | | - |
| Per Diem | 7,786.91 | 10,000.00 | 1,850.00 | 8,150.00 |
| Total | \$ 91,066.55 | \$ 80,845.00 | \$ 12,649.18 | \$ 68,195.82 |

Totals as of 10/31/19