

State Board Expenditures

Prepared on 7/2/2020

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	1,405.28	499.72
Photocopying/Printing/Postage	2,781.81	3,000.00	1,522.39	1,477.61
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	11,397.37	11,392.63
Registrations Meeting/Conferences	45.00	1,000.00	50.00	950.00
Contracts				-
Regional Ed. Television Network - Contract	17,001.25	15,000.00	12,775.00	2,225.00
Little & Cicchetti - Contract(FY19)	14,220.00		-	-
Per Diem	7,786.91	10,000.00	4,728.13	5,271.87
Total	\$ 91,066.55	\$ 80,845.00	\$ 32,428.17	\$ 48,416.83

Totals as of 6/30/20

* Please Note- Purchase Order done for Regional Educational Television Network \$1,000

To be paid in FY21. (Deduct from Remaining Funds of \$48,416.83)