

Vermont Department of Education  
Monthly Expenditure Report

Date Range  
7/1/2015 thru 3/31/2016

DeptID 5100011000		Commissioner & State Board		
Program 49110		State Board		Fiscal Year 2016
Major Category ps				
Category	AA with Reductions	Expenditures	AA Balance	AA % Expended
Per Diem	\$10,000.00	\$5,800.00	\$4,200.00	58.0%
PS Other	\$13,644.00	\$10,440.00	\$3,204.00	76.5%
10000 General Fund	\$23,644.00	\$16,240.00	\$7,404.00	68.7%
<b>Total</b>	<b>\$23,644.00</b>	<b>\$16,240.00</b>	<b>\$7,404.00</b>	<b>68.7%</b>

Major Category oe				
Category	AA with Reductions	Expenditures	AA Balance	AA % Expended
Advertising	\$500.00	\$0.00	\$500.00	0.0%
Advertising - Job Vacancies	\$4,000.00	\$0.00	\$4,000.00	0.0%
Books&Periodicals-Libr./Edu	\$0.00	\$832.00	(\$832.00)	No Bud
DII- Tele. Srvc (Data Circuits	\$800.00	\$0.00	\$800.00	0.0%
Dues	\$19,750.00	\$0.00	\$19,750.00	0.0%
Educational Materials	\$0.00	\$65.00	(\$65.00)	No Bud
Office Supplies	\$200.00	\$181.47	\$18.53	90.7%
Other Purchased Services	\$50.00	\$0.00	\$50.00	0.0%
Photocopying	\$150.00	\$2,054.52	(\$1,904.52)	#####
Postage	\$800.00	\$168.58	\$631.42	21.1%
Printing and Binding	\$800.00	\$0.00	\$800.00	0.0%
Recognition/Awards	\$370.00	\$0.00	\$370.00	0.0%
Reg. for Meetings & Conf.	\$1,600.00	\$0.00	\$1,600.00	0.0%
Rental - Other (Conf. Equip)	\$1,000.00	\$100.00	\$900.00	10.0%
Rntl Equip&Veh.(Fleet & Ent	\$150.00	\$0.00	\$150.00	0.0%
Rntl-Non-Office (Conf. Room	\$1,000.00	\$1,220.00	(\$220.00)	122.0%
Subscriptions	\$25.00	\$0.00	\$25.00	0.0%
Tele.Srvc (Cell Ph. & Verizon)	\$500.00	\$0.00	\$500.00	0.0%
Telecom-(Pagers&Conf. Calls	\$150.00	\$42.37	\$107.63	28.2%
Travel Emp/ out-of-state	\$2,000.00	\$0.00	\$2,000.00	0.0%
Travel Emp/in-state	\$4,000.00	\$2,178.50	\$1,821.50	54.5%
Travel NonEmp/ out-of-state	\$6,000.00	\$0.00	\$6,000.00	0.0%
Travel NonEmp/in-state	\$12,000.00	\$14,153.68	(\$2,153.68)	117.9%
10000 General Fund	\$55,845.00	\$20,996.12	\$34,848.88	37.6%
<b>Total</b>	<b>\$55,845.00</b>	<b>\$20,996.12</b>	<b>\$34,848.88</b>	<b>37.6%</b>

Summary for 'Program' = 49110

10000	General Fund	\$79,489.00	\$37,236.12	\$42,252.88	46.8%
	<b>Total</b>	<b>\$79,489.00</b>	<b>\$37,236.12</b>	<b>\$42,252.88</b>	<b>46.8%</b>