

Vermont Department of Education
Monthly Expenditure Report

Date Range
7/1/2015 thru 4/30/2016

DeptID	5100011000	Commissioner & State Board	
Program	49110	State Board	Fiscal Year 2016

Major Category		ps				AA %
Category	AA with Reductions		Expenditures	AA Balance		Expended
Per Diem	\$10,000.00		\$6,550.00	\$3,450.00		65.5%
PS Other	\$13,644.00		\$10,440.00	\$3,204.00		76.5%
10000 General Fund	\$23,644.00		\$16,990.00	\$6,654.00		71.9%
Total	\$23,644.00		\$16,990.00	\$6,654.00		71.9%

Major Category		oe				AA %
Category	AA with Reductions		Expenditures	AA Balance		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		\$15,091.50	\$4,658.50		76.4%
Educational Materials	\$0.00		\$65.00	(\$65.00)		No Bud
Office Supplies	\$200.00		\$187.75	\$12.25		93.9%
Other Purchased Services	\$50.00		\$0.00	\$50.00		0.0%
Photocopying	\$150.00		\$2,358.75	(\$2,208.75)		#####
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		\$2,195.15	\$1,804.85		54.9%
Travel NonEmp/ out-of-state	\$6,000.00		\$0.00	\$6,000.00		0.0%
Travel NonEmp/in-state	\$12,000.00		\$15,057.55	(\$3,057.55)		125.5%
10000 General Fund	\$55,845.00		\$37,318.65	\$18,526.35		66.8%
Total	\$55,845.00		\$37,318.65	\$18,526.35		66.8%

Summary for 'Program' = 49110

10000	General Fund	\$79,489.00	\$54,308.65	\$25,180.35		68.3%
	Total	\$79,489.00	\$54,308.65	\$25,180.35		68.3%