

Vermont Department of Education
Monthly Expenditure Report

Date Range
7/1/2015 thru 6/30/2016

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	\$7,400.00	\$2,600.00	74.0%
PS Other	\$13,644.00	\$11,484.00	\$2,160.00	84.2%
10000 General Fund	\$23,644.00	\$18,884.00	\$4,760.00	79.9%
Total	\$23,644.00	\$18,884.00	\$4,760.00	79.9%

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	\$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	\$11.12	\$788.88	1.4%
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	\$200.00	\$800.00	20.0%
Rntl Equip&Veh.(Fleet & Ent	\$150.00	\$0.00	\$150.00	0.0%
Rntl-Non-Office (Conf. Room	\$1,000.00	\$1,520.00	(\$520.00)	152.0%
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	\$2,353.15	\$1,646.85	58.8%
Travel NonEmp/ out-of-state	\$6,000.00	\$0.00	\$6,000.00	0.0%
Travel NonEmp/in-state	\$12,000.00	\$17,441.29	(\$5,441.29)	145.3%
10000 General Fund	\$55,845.00	\$40,271.51	\$15,573.49	72.1%
Total	\$55,845.00	\$40,271.51	\$15,573.49	72.1%

Summary for 'Program' = 49110

10000 General Fund	\$79,489.00	\$59,155.51	\$20,333.49	74.4%
Total	\$79,489.00	\$59,155.51	\$20,333.49	74.4%