

Vermont Department of Education  
Monthly Expenditure Report

Date Range  
7/1/2015 thru 11/30/2015

DeptID	5100011000	Commissioner & State Board	
Program	49110	State Board	Fiscal Year 2016
Major Category	ps		
Category	AA with Reductions	Expenditures	AA Balance
Per Diem	\$10,000.00	\$3,050.00	\$6,950.00
PS Other	\$13,644.00	\$3,182.00	\$10,462.00
10000 General Fund	\$23,644.00	\$6,232.00	\$17,412.00
<b>Total</b>	<b>\$23,644.00</b>	<b>\$6,232.00</b>	<b>\$17,412.00</b>
			AA % Expended
			30.5%
			23.3%
			26.4%
			26.4%

Major Category	oe		
Category	AA with Reductions	Expenditures	AA Balance
Advertising	\$500.00	\$0.00	\$500.00
Advertising - Job Vacancies	\$4,000.00	\$0.00	\$4,000.00
DII- Tele. Srvc (Data Circuits)	\$800.00	\$0.00	\$800.00
Dues	\$19,750.00	\$0.00	\$19,750.00
Educational Materials	\$0.00	\$65.00	(\$65.00)
Office Supplies	\$200.00	\$141.37	\$58.63
Other Purchased Services	\$50.00	\$0.00	\$50.00
Photocopying	\$150.00	\$343.40	(\$193.40)
Postage	\$800.00	\$168.58	\$631.42
Printing and Binding	\$800.00	\$0.00	\$800.00
Recognition/Awards	\$370.00	\$0.00	\$370.00
Reg. for Meetings & Conf.	\$1,600.00	\$0.00	\$1,600.00
Rental - Other (Conf. Equip)	\$1,000.00	\$100.00	\$900.00
Rntl Equip&Veh.(Fleet & Ent)	\$150.00	\$0.00	\$150.00
Rntl-Non-Office (Conf. Room)	\$1,000.00	\$920.00	\$80.00
Subscriptions	\$25.00	\$0.00	\$25.00
Tele.Srvc (Cell Ph. & Verizon)	\$500.00	\$0.00	\$500.00
Telecom-(Pagers&Conf. Calls)	\$150.00	\$20.75	\$129.25
Travel Emp/ out-of-state	\$2,000.00	\$0.00	\$2,000.00
Travel Emp/in-state	\$4,000.00	\$2,032.69	\$1,967.31
Travel NonEmp/ out-of-state	\$6,000.00	\$0.00	\$6,000.00
Travel NonEmp/in-state	\$12,000.00	\$7,835.31	\$4,164.69
10000 General Fund	\$55,845.00	\$11,627.10	\$44,217.90
<b>Total</b>	<b>\$55,845.00</b>	<b>\$11,627.10</b>	<b>\$44,217.90</b>
			AA % Expended
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			10.0%
			0.0%
			92.0%
			0.0%
			0.0%
			13.8%
			0.0%
			50.8%
			0.0%
			65.3%
			20.8%
			20.8%

Summary for 'Program' = 49110

10000 General Fund	\$79,489.00	\$17,859.10	\$61,629.90	22.5%
<b>Total</b>	<b>\$79,489.00</b>	<b>\$17,859.10</b>	<b>\$61,629.90</b>	<b>22.5%</b>