

Vermont Department of Education  
Monthly Expenditure Report

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

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	\$4,100.00	\$5,900.00	41.0%
PS Other	\$13,644.00	\$8,402.00	\$5,242.00	61.6%
10000 General Fund	\$23,644.00	\$12,502.00	\$11,142.00	52.9%
<b>Total</b>	<b>\$23,644.00</b>	<b>\$12,502.00</b>	<b>\$11,142.00</b>	<b>52.9%</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	\$165.64	\$34.36	82.8%
Other Purchased Services	\$50.00	\$0.00	\$50.00	0.0%
Photocopying	\$150.00	\$2,007.39	(\$1,857.39)	#####
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	\$920.00	\$80.00	92.0%
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	\$25.48	\$124.52	17.0%
Travel Emp/ out-of-state	\$2,000.00	\$0.00	\$2,000.00	0.0%
Travel Emp/in-state	\$4,000.00	\$2,107.69	\$1,892.31	52.7%
Travel NonEmp/ out-of-state	\$6,000.00	\$0.00	\$6,000.00	0.0%
Travel NonEmp/in-state	\$12,000.00	\$10,445.38	\$1,554.62	87.0%
10000 General Fund	\$55,845.00	\$16,837.16	\$39,007.84	30.1%
<b>Total</b>	<b>\$55,845.00</b>	<b>\$16,837.16</b>	<b>\$39,007.84</b>	<b>30.1%</b>

Summary for 'Program' = 49110

10000	General Fund	\$79,489.00	\$29,339.16	\$50,149.84	36.9%
	<b>Total</b>	<b>\$79,489.00</b>	<b>\$29,339.16</b>	<b>\$50,149.84</b>	<b>36.9%</b>