

Vermont Department of Education
Monthly Expenditure Report

Date Range
7/1/2015 thru 2/29/2016

| DeptID | 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 | \$5,150.00 | \$4,850.00 | 51.5% |
| PS Other | | \$13,644.00 | \$8,352.00 | \$5,292.00 | 61.2% |
| 10000 General Fund | | \$23,644.00 | \$13,502.00 | \$10,142.00 | 57.1% |
| Total | | \$23,644.00 | \$13,502.00 | \$10,142.00 | 57.1% |
| 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 | \$2,046.17 | (\$1,896.17) | ##### |
| 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 | \$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 | \$2,107.69 | \$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 | \$11,967.83 | \$32.17 | 99.7% |
| 10000 General Fund | | \$55,845.00 | \$18,431.11 | \$37,413.89 | 33.0% |
| Total | | \$55,845.00 | \$18,431.11 | \$37,413.89 | 33.0% |
| Summary for 'Program' = 49110 | | | | | |
| 10000 General Fund | | \$79,489.00 | \$31,933.11 | \$47,555.89 | 40.2% |
| Total | | \$79,489.00 | \$31,933.11 | \$47,555.89 | 40.2% |