

Vermont Department of Education
Monthly Expenditure Report

Date Range
7/1/2016 thru 3/31/2017

DeptID 5100011000 Secretary & State Board		Fiscal Year 2017	
Major Category	ps	Expenditures	AA % Expended
Category	AA with Reductions		
Overtime	\$0.00	\$1,588.47	No Bud
Per Diem	\$10,000.00	\$7,200.00	72.0%
PS Other	\$52,600.00	\$24,256.13	46.1%
Salary & Fringe	\$625,801.00	\$535,903.65	85.6%
10000 General Fund	\$495,178.00	\$409,830.23	82.8%
21848 Private Grants (Special F	\$0.00	\$150.00	No Bud
22005i Federal Fund (Indirects)	\$193,223.00	\$158,968.02	82.3%
Total	\$688,401.00	\$568,948.25	82.6%

Major Category	oe	Expenditures	AA % Expended
Category	AA with Reductions		
Advertising	\$500.00	\$2,200.00	440.0%
Advertising - Job Vacancies	\$4,100.00	\$0.00	0.0%
Bank Service Charges	\$0.00	\$47.12	No Bud
Books&Periodicals-Libr./Educ.	\$250.00	\$0.00	0.0%
Dues	\$49,750.00	\$0.00	0.0%
Educational Materials	\$40.00	\$299.00	747.5%
Freight & Express Mail (UPS)	\$0.00	\$18.17	No Bud
Gasoline	\$400.00	\$0.00	0.0%
InState Conf, Meeting, Etc.	\$750.00	\$0.00	0.0%
Office Supplies	\$2,050.00	\$2,354.73	114.9%
Other Purchased Services	\$2,550.00	\$3,550.00	139.2%
Photocopying	\$1,400.00	\$1,577.39	112.7%
Postage	\$900.00	\$149.58	16.6%
Printing and Binding	\$1,100.00	\$205.63	18.7%
Proc.&Print Films, Microfilming	\$50.00	\$0.00	0.0%
Recognition/Awards	\$570.00	\$190.91	33.5%
Reg. for Meetings & Conf.	\$4,300.00	\$0.00	0.0%
Rental - Other (Conf. Equip)	\$1,000.00	\$0.00	0.0%
Rntl Equip&Veh.(Fleet & Enterp.)	\$2,900.00	\$58.40	2.0%
Rntl of Buildings-Office Space	\$15,125.00	\$11,303.82	74.7%
Rntl-Non-Office (Conf. Rooms)	\$1,400.00	\$1,225.00	87.5%
Single Audit Allocation	\$88.00	\$0.00	0.0%
Software-Licenses	\$0.00	\$16,756.54	No Bud
Subscriptions	\$532.00	\$1,205.74	226.6%
Telecom-Conf Calls/SurveyMonke	\$275.00	\$123.63	45.0%
Telephone (cell phones)	\$3,150.00	\$2,086.63	66.2%
Telephone (line charges)	\$3,510.00	\$366.06	10.4%
Travel Emp/ out-of-state	\$11,500.00	\$3,769.59	32.8%
Travel Emp/in-state	\$12,250.00	\$3,107.34	25.4%
Travel NonEmp/ out-of-state	\$8,000.00	\$2,007.48	25.1%
Travel NonEmp/in-state	\$12,020.00	\$14,790.41	123.0%
10000 General Fund	\$69,058.00	\$47,442.37	68.7%
21848 Private Grants (Special F	\$0.00	\$5,539.68	No Bud
22005i Federal Fund (Indirects)	\$71,402.00	\$14,411.12	20.2%
Total	\$140,460.00	\$67,393.17	48.0%

Summary for 'DeptID' = 5100011000

10000 General Fund	\$564,236.00	\$457,272.60	\$106,963.40	81.0%
21848 Private Grants (Special Fu	\$0.00	\$5,689.68	(\$5,689.68)	No Bud
22005i Federal Fund (Indirects)	\$264,625.00	\$173,379.14	\$91,245.86	65.5%
Total	\$828,861.00	\$636,341.42	\$192,519.58	76.8%