

Vermont Department of Education
Monthly Expenditure Report

Date Range
7/1/2016 thru 4/30/2017

DeptID	5100011000	Secretary & State Board	
Program	49110	State Board	Fiscal Year 2017
Major Category	ps		
Category	AA with Reductions	Expenditures	AA Balance
Per Diem	\$10,000.00	\$8,250.00	\$1,750.00
PS Other	\$12,600.00	\$25,469.53	(\$12,869.53)
10000 General Fund	\$22,600.00	\$33,569.53	(\$10,969.53)
21848 Private Grants (Special Fu	\$0.00	\$150.00	(\$150.00)
Total	\$22,600.00	\$33,719.53	(\$11,119.53)
			AA % Expended
			82.5%
			202.1%
			148.5%
			No Bud
			149.2%

Major Category	oe		
Category	AA with Reductions	Expenditures	AA Balance
Advertising	\$500.00	\$2,200.00	(\$1,700.00)
Advertising - Job Vacancies	\$4,000.00	\$0.00	\$4,000.00
Bank Service Charges	\$0.00	\$47.12	(\$47.12)
Dues	\$19,750.00	\$0.00	\$19,750.00
Educational Materials	\$0.00	\$169.00	(\$169.00)
Office Supplies	\$200.00	\$206.97	(\$6.97)
Other Purchased Services	\$50.00	\$0.00	\$50.00
Photocopying	\$150.00	\$1,446.86	(\$1,296.86)
Postage	\$800.00	\$2.95	\$797.05
Printing and Binding	\$800.00	\$133.61	\$666.39
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	\$0.00	\$1,000.00
Rntl Equip&Veh.(Fleet & Ent	\$150.00	\$0.00	\$150.00
Rntl-Non-Office (Conf. Room	\$1,000.00	\$1,225.00	(\$225.00)
Subscriptions	\$25.00	\$0.00	\$25.00
Telecom-Conf Calls/SurveyM	\$150.00	\$38.54	\$111.46
Telephone (cell phones)	\$500.00	\$27.20	\$472.80
Telephone (line charges)	\$800.00	\$0.00	\$800.00
Travel Emp/ out-of-state	\$2,000.00	\$2,727.04	(\$727.04)
Travel Emp/in-state	\$4,000.00	\$1,261.32	\$2,738.68
Travel NonEmp/ out-of-state	\$6,000.00	\$2,007.48	\$3,992.52
Travel NonEmp/in-state	\$12,000.00	\$15,873.78	(\$3,873.78)
10000 General Fund	\$55,845.00	\$20,649.21	\$35,195.79
21848 Private Grants (Special Fu	\$0.00	\$5,539.68	(\$5,539.68)
22005i Federal Fund (Indirects)	\$0.00	\$1,177.98	(\$1,177.98)
Total	\$55,845.00	\$27,366.87	\$28,478.13
			AA % Expended
			440.0%
			0.0%
			No Bud
			0.0%
			No Bud
			103.5%
			0.0%
			964.6%
			0.4%
			16.7%
			0.0%
			0.0%
			0.0%
			0.0%
			122.5%
			0.0%
			25.7%
			5.4%
			0.0%
			136.4%
			31.5%
			33.5%
			132.3%
			37.0%
			No Bud
			No Bud
			49.0%

Summary for 'Program' = 49110

10000 General Fund	\$78,445.00	\$54,218.74	\$24,226.26	69.1%
21848 Private Grants (Special Fu	\$0.00	\$5,689.68	(\$5,689.68)	No Bud
22005i Federal Fund (Indirects)	\$0.00	\$1,177.98	(\$1,177.98)	No Bud
Total	\$78,445.00	\$61,086.40	\$17,358.60	77.9%