

Vermont Department of Education
Monthly Expenditure Report

Date Range
7/1/2017 thru 9/30/2017

DeptID	5100011000	Secretary & State Board						
Program	49110	State Board	Fiscal Year		2018			
Major Category	ps						AA %	EE %
Category	AA with Reductions	EE Budget	Expenditures	AA Balance	EE Balance	Expended	Expended	
Per Diem	\$10,000.00	\$0.00	\$1,400.00	\$8,600.00	(\$1,400.00)	14.0%	No Bud	
PS Other	\$15,446.34	\$0.00	\$2,428.52	\$13,017.82	(\$2,428.52)	15.7%	No Bud	
10000 General Fund	\$25,446.34	\$0.00	\$3,828.52	\$21,617.82	(\$3,828.52)	15.0%	No Bud	
Total	\$25,446.34	\$0.00	\$3,828.52	\$21,617.82	(\$3,828.52)	15.0%	No Bud	

Major Category	oe						AA %	EE %
Category	AA with Reductions	EE Budget	Expenditures	AA Balance	EE Balance	Expended	Expended	
Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.0%	No Bud	
Advertising - Job Vacancies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.0%	No Bud	
Dues	\$19,750.00	\$0.00	\$0.00	\$19,750.00	\$0.00	0.0%	No Bud	
Office Supplies	\$200.00	\$0.00	\$111.90	\$88.10	(\$111.90)	56.0%	No Bud	
Other Purchased Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0.0%	No Bud	
Photocopying	\$150.00	\$0.00	\$83.20	\$66.80	(\$83.20)	55.5%	No Bud	
Postage	\$800.00	\$0.00	\$17.22	\$782.78	(\$17.22)	2.2%	No Bud	
Printing and Binding	\$800.00	\$0.00	\$19.04	\$780.96	(\$19.04)	2.4%	No Bud	
Recognition/Awards	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	0.0%	No Bud	
Reg. for Meetings & Conf.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	0.0%	No Bud	
Rental - Other (Conf. Equip)	\$1,000.00	\$0.00	\$200.00	\$800.00	(\$200.00)	20.0%	No Bud	
Rntl Equip&Veh.(Fleet & Ent	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	0.0%	No Bud	
Rntl-Non-Office (Conf. Room	\$1,000.00	\$0.00	\$600.00	\$400.00	(\$600.00)	60.0%	No Bud	
Subscriptions	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	0.0%	No Bud	
Telecom-Conf Calls/SurveyM	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	0.0%	No Bud	
Telephone (cell phones)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.0%	No Bud	
Telephone (line charges)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	0.0%	No Bud	
Travel Emp/ out-of-state	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.0%	No Bud	
Travel Emp/in-state	\$4,000.00	\$0.00	\$1,508.49	\$2,491.51	(\$1,508.49)	37.7%	No Bud	
Travel NonEmp/ out-of-state	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.0%	No Bud	
Travel NonEmp/in-state	\$12,000.00	\$0.00	\$1,789.48	\$10,210.52	(\$1,789.48)	14.9%	No Bud	
10000 General Fund	\$55,845.00	\$0.00	\$4,329.33	\$51,515.67	(\$4,329.33)	7.8%	No Bud	
Total	\$55,845.00	\$0.00	\$4,329.33	\$51,515.67	(\$4,329.33)	7.8%	No Bud	

Summary for 'Program' = 49110

10000 General Fund	\$81,291.34	\$0.00	\$8,157.85	\$73,133.49	(\$8,157.85)	10.0%	No Bud	
Total	\$81,291.34	\$0.00	\$8,157.85	\$73,133.49	(\$8,157.85)	10.0%	No Bud	