

Vermont Department of Education  
Monthly Expenditure ReportDate Range  
7/1/2016 thru 2/28/2017

DeptID 5100011000 Secretary & State Board					
Program 49110 State Board		Fiscal Year 2017			
Major Category	ps	AA with Reductions	Expenditures	AA Balance	AA % Expended
Per Diem		\$10,000.00	\$5,900.00	\$4,100.00	59.0%
PS Other		\$12,600.00	\$10,703.86	\$1,896.14	85.0%
10000 General Fund		\$22,600.00	\$16,453.86	\$6,146.14	72.8%
21848 Private Grants (Special Fu		\$0.00	\$150.00	(\$150.00)	No Bud
<b>Total</b>		<b>\$22,600.00</b>	<b>\$16,603.86</b>	<b>\$5,996.14</b>	<b>73.5%</b>
Major Category	oe	AA with Reductions	Expenditures	AA Balance	AA % Expended
Advertising		\$500.00	\$2,200.00	(\$1,700.00)	440.0%
Advertising - Job Vacancies		\$4,000.00	\$0.00	\$4,000.00	0.0%
Bank Service Charges		\$0.00	\$47.12	(\$47.12)	No Bud
Dues		\$19,750.00	\$0.00	\$19,750.00	0.0%
Educational Materials		\$0.00	\$169.00	(\$169.00)	No Bud
Office Supplies		\$200.00	\$44.53	\$155.47	22.3%
Other Purchased Services		\$50.00	\$0.00	\$50.00	0.0%
Photocopying		\$150.00	\$780.21	(\$630.21)	520.1%
Postage		\$800.00	\$2.37	\$797.63	0.3%
Printing and Binding		\$800.00	\$63.89	\$736.11	8.0%
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	\$0.00	\$1,000.00	0.0%
Rntl Equip&Veh (Fleet & Ent		\$150.00	\$0.00	\$150.00	0.0%
Rntl-Non-Office (Conf. Room		\$1,000.00	\$1,225.00	(\$225.00)	122.5%
Subscriptions		\$25.00	\$0.00	\$25.00	0.0%
Telecom-Conf Calls/SurveyM		\$150.00	\$7.20	\$142.80	4.8%
Telephone (cell phones)		\$500.00	\$27.20	\$472.80	5.4%
Telephone (line charges)		\$800.00	\$0.00	\$800.00	0.0%
Travel Emp/ out-of-state		\$2,000.00	\$2,727.04	(\$727.04)	136.4%
Travel Emp/in-state		\$4,000.00	\$815.98	\$3,184.02	20.4%
Travel NonEmp/ out-of-state		\$6,000.00	\$2,007.48	\$3,992.52	33.5%
Travel NonEmp/in-state		\$12,000.00	\$12,983.14	(\$983.14)	108.2%
10000 General Fund		\$55,845.00	\$16,382.50	\$39,462.50	29.3%
21848 Private Grants (Special Fu		\$0.00	\$5,539.68	(\$5,539.68)	No Bud
22005i Federal Fund (Indirects)		\$0.00	\$1,177.98	(\$1,177.98)	No Bud
<b>Total</b>		<b>\$55,845.00</b>	<b>\$23,100.16</b>	<b>\$32,744.84</b>	<b>41.4%</b>
<b>Summary for 'Program' = 49110</b>					
10000 General Fund		\$78,445.00	\$32,836.36	\$45,608.64	41.9%
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
<b>Total</b>		<b>\$78,445.00</b>	<b>\$39,704.02</b>	<b>\$38,740.98</b>	<b>50.6%</b>