

Vermont Department of Education
Monthly Expenditure Report

Date Range
7/1/2016 thru 5/31/2017

DeptID	5100011000	Secretary & State Board	Fiscal Year 2017		
Major Category	ps	AA with Reductions	Expenditures	AA Balance	AA % Expended
Overtime		\$0.00	\$1,943.65	(\$1,943.65)	No Bud
Per Diem		\$10,000.00	\$8,800.00	\$1,200.00	88.0%
PS Other		\$12,600.00	\$27,142.49	(\$14,542.49)	215.4%
Salary & Fringe		\$660,801.00	\$637,733.42	\$23,067.58	96.5%
10000	General Fund	\$490,178.00	\$485,916.27	\$4,261.73	99.1%
21848	Private Grants (Special F	\$0.00	\$150.00	(\$150.00)	No Bud
22005i	Federal Fund (Indirects)	\$193,223.00	\$189,553.29	\$3,669.71	98.1%
Total		\$683,401.00	\$675,619.56	\$7,781.44	98.9%

Major Category	ne	AA with Reductions	Expenditures	AA Balance	AA % Expended
Advertising		\$500.00	\$2,200.00	(\$1,700.00)	440.0%
Advertising - Job Vacancies		\$4,100.00	\$0.00	\$4,100.00	0.0%
Bank Service Charges		\$0.00	\$47.12	(\$47.12)	No Bud
Books&Periodicals-Libr./Educ,		\$250.00	\$1,441.00	(\$1,191.00)	576.4%
Dues		\$49,750.00	\$15,091.50	\$34,658.50	30.3%
Educational Materials		\$40.00	\$299.00	(\$259.00)	747.5%
Freight & Express Mail (UPS)		\$0.00	\$22.73	(\$22.73)	No Bud
Gasoline		\$400.00	\$0.00	\$400.00	0.0%
InState Conf, Meeting, Etc		\$750.00	\$0.00	\$750.00	0.0%
Office Supplies		\$3,300.00	\$2,742.48	\$557.52	83.1%
Other Purchased Services		\$4,600.00	\$3,550.00	\$1,050.00	77.2%
Photocopying		\$1,400.00	\$3,288.59	(\$1,888.59)	234.9%
Postage		\$900.00	\$178.70	\$721.30	19.9%
Printing and Binding		\$1,100.00	\$311.54	\$788.46	28.3%
Proc.&Print Films, Microfilming		\$50.00	\$0.00	\$50.00	0.0%
Recognition/Awards		\$570.00	\$606.91	(\$36.91)	106.5%
Reg. for Meetings & Conf.		\$4,300.00	\$830.00	\$3,470.00	19.3%
Rental - Other (Conf. Equip)		\$1,000.00	\$0.00	\$1,000.00	0.0%
Rntl Equip&Veh.(Fleet & Enterp.)		\$2,900.00	\$58.40	\$2,841.60	2.0%
Rntl of Buildings-Office Space		\$15,125.00	\$11,303.82	\$3,821.18	74.7%
Rntl-Non-Office (Conf. Rooms)		\$1,400.00	\$1,225.00	\$175.00	87.5%
Single Audit Allocation		\$88.00	\$0.00	\$88.00	0.0%
Software-Licenses		\$21,700.00	\$18,388.93	\$3,311.07	84.7%
Subscriptions		\$532.00	\$1,267.74	(\$735.74)	238.3%
Telecom-Conf Calls/SurveyMonke		\$275.00	\$447.00	(\$172.00)	162.5%
Telephone (cell phones)		\$3,150.00	\$2,086.63	\$1,063.37	66.2%
Telephone (line charges)		\$3,510.00	\$375.01	\$3,134.99	10.7%
Travel Emp/ out-of-state		\$11,500.00	\$6,801.84	\$4,698.16	59.1%
Travel Emp/in-state		\$12,250.00	\$3,519.21	\$8,730.79	28.7%
Travel NonEmp/ out-of-state		\$8,000.00	\$2,007.48	\$5,992.52	25.1%
Travel NonEmp/in-state		\$12,020.00	\$16,415.71	(\$4,395.71)	136.6%
10000	General Fund	\$94,058.00	\$67,760.35	\$26,297.65	72.0%
21848	Private Grants (Special F	\$0.00	\$5,539.68	(\$5,539.68)	No Bud
22005	Federal Revenue Fund	\$0.00	\$148.48	(\$148.48)	No Bud
22005i	Federal Fund (Indirects)	\$71,402.00	\$21,057.83	\$50,344.17	29.5%
Total		\$165,460.00	\$94,506.34	\$70,953.66	57.1%

Summary for 'DeptID' = 5100011000

10000	General Fund	\$584,236.00	\$553,676.62	\$30,559.38	94.8%
21848	Private Grants (Special Fu	\$0.00	\$5,689.68	(\$5,689.68)	No Bud
22005	Federal Revenue Fund	\$0.00	\$148.48	(\$148.48)	No Bud
22005i	Federal Fund (Indirects)	\$264,625.00	\$210,611.12	\$54,013.88	79.6%
Total		\$848,861.00	\$770,125.90	\$78,735.10	90.7%