

Vermont Department of Education
Monthly Expenditure Report

Date Range
7/1/2016 thru 12/31/2016

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	\$3,950.00	\$6,050.00
PS Other		\$12,600.00	\$9,708.50	\$2,891.50
10000	General Fund	\$22,600.00	\$13,658.50	\$8,941.50
	Total	\$22,600.00	\$13,658.50	\$8,941.50
				39.5%
				77.1%
				60.4%
				60.4%

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	\$7.12	(\$7.12)
Dues		\$19,750.00	\$0.00	\$19,750.00
Educational Materials		\$0.00	\$169.00	(\$169.00)
Office Supplies		\$200.00	\$25.54	\$174.46
Other Purchased Services		\$50.00	\$0.00	\$50.00
Photocopying		\$150.00	\$766.54	(\$616.54)
Postage		\$800.00	\$2.37	\$797.63
Printing and Binding		\$800.00	\$43.64	\$756.36
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	\$7.20	\$142.80
Telephone (cell phones)		\$500.00	\$0.00	\$500.00
Telephone (line charges)		\$800.00	\$0.00	\$800.00
Travel Emp/ out-of-state		\$2,000.00	\$2,585.36	(\$585.36)
Travel Emp/in-state		\$4,000.00	\$510.78	\$3,489.22
Travel NonEmp/ out-of-state		\$6,000.00	\$1,493.00	\$4,507.00
Travel NonEmp/in-state		\$12,000.00	\$8,346.55	\$3,653.45
10000	General Fund	\$55,845.00	\$12,484.62	\$43,360.38
21848	Private Grants (Special Fu	\$0.00	\$4,710.48	(\$4,710.48)
22005i	Federal Fund (Indirects)	\$0.00	\$187.00	(\$187.00)
	Total	\$55,845.00	\$17,382.10	\$38,462.90
				22.4%
				No Bud
				No Bud
				31.1%

Summary for 'Program' = 49110

10000	General Fund	\$78,445.00	\$26,143.12	\$52,301.88	33.3%
21848	Private Grants (Special Fu	\$0.00	\$4,710.48	(\$4,710.48)	No Bud
22005i	Federal Fund (Indirects)	\$0.00	\$187.00	(\$187.00)	No Bud
	Total	\$78,445.00	\$31,040.60	\$47,404.40	39.6%