

REPORT OF COMMISSIONER'S  
EXPENDITURES  
JULY 2013 THROUGH JUNE 2014

EXPENDITURES FOR FY2014 FROM JULY 2013 THROUGH JUNE 2014														
	BUDGETED AMOUNT FY14	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY14 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES	\$271,000.00	\$22,709.60	\$22,709.60	\$22,709.60	\$22,709.60	\$22,709.60	\$22,709.60	\$22,792.44	\$22,792.44					\$181,842.48
SALARY AND FRINGE BENEFITS	\$17,000.00	\$17,000.00												
ANNUITY		\$39,709.60												
BALANCE OF PERSONNEL REMAINING	\$288,000.00	\$248,290.40	\$225,580.80	\$202,871.20	\$180,161.60	\$157,452.00	\$134,742.40	\$111,949.96	\$89,157.52	\$89,157.52	\$89,157.52	\$89,157.52	\$89,157.52	
PERCENTAGE OF PERSONNEL REMAINING		86%	78%	70%	63%	55%	47%	39%	31%	31%	31%	31%	31%	
COMMISSIONER'S TRAVEL	\$12,000.00													
IN-STATE TRAVEL		\$0.00	\$0.00	\$357.20	\$890.08	\$0.00	\$86.94	\$0.00	\$155.25					\$1,489.47
OUT OF STATE TRAVEL		\$0.00	\$2,515.91	\$0.00	\$876.38	\$0.00	\$0.00	\$0.00	\$0.00					\$3,392.29
TOTAL TRAVEL		\$0.00	\$2,515.91	\$357.20	\$1,766.46	\$0.00	\$86.94	\$0.00	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.76
BALANCE REMAINING		\$12,000.00	\$9,484.09	\$9,126.89	\$7,360.43	\$7,360.43	\$7,273.49	\$7,273.49	\$7,118.24	\$7,118.24	\$7,118.24	\$7,118.24	\$7,118.24	
PERCENTAGE REMAINING		100%	79%	76%	61%	61%	61%	61%	59%	59%	59%	59%	59%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$9,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$0.00	\$844.82	\$0.00	\$31.56	\$123.72	\$748.10					\$1,748.20
PROCUREMENT CARD PURCHASES		\$53.01	\$760.00	\$65.44	\$112.33	\$176.42	\$52.40	\$0.00	\$264.54					\$1,484.14
PRINTING/COPIER		\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$52.00
MEETING EXPENSES		\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$636.64	\$0.00	\$0.00					\$1,005.64
TELEPHONE CHARGES-WIRELESS/CELL		\$45.38	\$45.38	\$45.38	\$39.82	\$0.00	\$0.00	\$0.00	\$0.00					\$175.96
DUES/SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$122.00					\$363.00
POSTAGE		\$0.00	\$111.59	\$0.00	\$37.95	\$88.00	\$45.10	\$111.18	\$40.65					\$434.47
TOTAL OPERATING		\$150.39	\$916.97	\$110.82	\$1,403.92	\$264.42	\$1,006.70	\$234.90	\$1,175.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,263.41
BALANCE REMAINING		\$8,849.61	\$7,932.64	\$7,821.82	\$6,417.90	\$6,153.48	\$5,146.78	\$4,911.88	\$3,736.59	\$3,736.59	\$3,736.59	\$3,736.59	\$3,736.59	
PERCENTAGE REMAINING		98%	88%	87%	71%	68%	57%	55%	42%	42%	42%	42%	42%	
	\$309,000.00													\$191,987.65
* Operating expenditures are for the Commissioner and staff, a total of 8 employees.														

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Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$271,000.00	\$181,842.48	\$89,157.52
Commissioner's Travel	\$12,000.00	\$4,881.76	\$7,118.24
Commissioner's Office Operating	\$9,000.00	\$5,263.41	\$3,736.59
Total	\$292,000.00	\$191,987.65	\$100,012.35

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Commissioner's Travel Detail			
<b>Jul-13</b>			
In-state travel	Holliday	\$0.00	
Out of state travel	Holliday	\$0.00	
		\$0.00	
<b>Aug-13</b>			
In-state travel	Holliday	\$0.00	
Out of state travel	Holliday	\$268.72	Aspen Education and Soc. Program, Colorado
		\$617.32	21st Century Skills Strategic Council, Wash. DC
		\$8.00	Gates Foundation Conference, Seattle WA
		\$1,621.87	CCSSO Summer Institute, Kohler, WI
		<i>Total</i>	
		\$2,515.91	
		\$2,515.91	
<b>Sep-13</b>			
In-state travel	Holliday	\$357.20	August travel
Out of state	Holliday	\$0.00	
		\$357.20	
<b>Oct-13</b>			
In-state travel	Holliday	\$672.64	September travel
		\$217.44	October travel
		<i>Total</i>	
		\$890.08	
Out of state travel	Holliday	\$876.38	Council State Gov't Nat'l Mtg, Public Policy Comm, Kansas City, MO
		\$1,766.46	
<b>Nov-13</b>			
In-state travel	Holliday	\$0.00	
Out of state travel	Holliday	\$0.00	
		\$0.00	
<b>Dec-13</b>			
In-state travel	Holliday	\$86.94	November travel
Out of state travel	Holliday	\$0.00	

		\$86.94	
<b>Jan-14</b>			
<b>In-state travel</b>	Holliday	\$0.00	
<b>Out of state travel</b>	Holliday	\$0.00	
		\$0.00	
<b>Feb-14</b>			
<b>In-state travel</b>	Holliday	\$155.25	January travel
<b>Out of state travel</b>	Holliday	\$0.00	
		\$155.25	

Commissioner's Office Expenditure Detail			
<b>Jul-13</b>			
<b>Procard</b>	Intercall	\$6.36	
	Highbridge Water	\$46.65	
	<i>Total</i>	\$53.01	
<b>Printing</b>		\$52.00	inter-office routing forms
<b>Telephone</b>		\$45.38	
		\$150.39	
<b>Aug-13</b>			
<b>Procard</b>	Cardinal Office	\$297.70	
	Highbridge Water	\$38.75	
	Intercall	\$19.20	
	KSBA	\$275.00	
	Curtis Trophy	\$129.35	
	<i>Total</i>	\$760.00	
<b>Postage</b>		\$111.59	July postal svc
<b>Telephone</b>		\$45.38	
		\$916.97	
<b>Sep-13</b>			
<b>Procard</b>	Highbridge Water	\$56.00	
	Intercall	\$9.44	
	<i>Total</i>	\$65.44	
<b>Telephone</b>		\$45.38	
		\$110.82	

<b>Oct-13</b>			
<b>Office Supplies</b>	stockroom	\$802.82	
	Curtis Trophy	\$42.00	Kevin Noland award
	<i>Total</i>	\$844.82	
<b>Procard</b>	Intercall	\$9.77	
	Highbridge Water	\$33.00	
	Cardinal	\$69.56	
	<i>Total</i>	\$112.33	
<b>Meeting expenses</b>	Interpreter	\$244.00	All KDE meeting
	Ground floor auditorium	\$125.00	KY Educational Partners
	<i>Total</i>	\$369.00	
<b>Telephone</b>		\$39.82	
<b>Postage</b>		\$37.95	September postal svc
		\$1,403.92	
<b>Nov-13</b>			
<b>Procard</b>	John Conti	\$121.87	
	Highbridge Water	\$54.55	
	<i>Total</i>	\$176.42	
<b>Postage</b>		\$88.00	October postal svc
		\$264.42	
<b>Dec-13</b>			
<b>Office Supplies</b>	stockroom	\$31.56	
<b>Procard</b>	Highbridge Water	\$52.40	
<b>Meeting Expenses</b>	Carpool	\$147.72	Jamie Sparks/Mary Ann Miller, Nashville, TN
	travel for 5 members	\$488.92	Next Generation Student Council
	<i>Total</i>	\$636.64	
<b>Dues/Subscription</b>	newspapers	\$241.00	Dave's Snacks
<b>Postage</b>		\$45.10	November

		\$1,006.70	
<b>Jan-14</b>			
<b>Office Supplies</b>	stockroom	\$123.72	
<b>Postage</b>		\$111.18	December
		\$234.90	
<b>Feb-14</b>			
<b>Office Supplies</b>	stockroom	\$748.10	
<b>Procard</b>	Highbridge Water	\$99.05	
	John Conti	\$75.55	
	Education Weekly	\$89.94	
	<i>Total</i>	\$264.54	
<b>Dues/Subscription</b>	newspapers	\$122.00	Dave's Snacks
<b>Postage</b>		\$40.65	January
		\$1,175.29	

REPORT OF  
KBE EXPENDITURES  
JULY 2013 THROUGH JUNE 2014

EXPENDITURES FOR E2300 FROM JULY 2013 TO JUNE 2014														
	BUDGETED AMOUNT FY14	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY14 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$12,000.00	\$1,076.50	\$2,368.30	\$0.00	\$2,153.00	\$0.00	\$968.85	\$0.00	\$861.20					\$7,427.85
BALANCE OF PERSONNEL REMAINING	\$12,000.00	\$10,923.50	\$8,555.20	\$8,555.20	\$6,402.20	\$6,402.20	\$5,433.35	\$5,433.35	\$4,572.15	\$4,572.15	\$4,572.15	\$4,572.15	\$4,572.15	
PERCENTAGE OF PERSONNEL REMAINING		91%	71%	71%	53%	53%	45%	45%	38%	38%	38%	38%	38%	
KBE TRAVEL	\$17,000.00													
IN-STATE TRAVEL		\$0.00	\$1,225.75	\$0.00	\$1,223.63	\$1,387.10	\$2,104.40	\$0.00	\$855.00					\$6,795.88
OUT OF STATE TRAVEL		\$0.00	\$2,148.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$2,148.34
TOTAL TRAVEL		\$0.00	\$3,374.09	\$0.00	\$1,223.63	\$1,387.10	\$2,104.40	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,944.22
BALANCE REMAINING		\$17,000.00	\$13,625.91	\$13,625.91	\$12,402.28	\$11,015.18	\$8,910.78	\$8,910.78	\$8,055.78	\$8,055.78	\$8,055.78	\$8,055.78	\$8,055.78	
PERCENTAGE REMAINING		100%	80%	80%	73%	73%	52%	52%	47%	47%	47%	47%	47%	
OPERATING EXPENDITURES	\$55,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$298.12	\$12.98	\$0.00	\$0.00	\$13.82	\$144.75					\$469.67
PROCUREMENT CARD PURCHASES		\$39.68	\$13.00	\$0.00	\$141.40	\$0.00	\$179.90	\$0.00	\$139.90					\$513.88
PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
MEETING EXPENSES		\$0.00	\$685.00	\$0.00	\$400.00	\$0.00	\$1,319.40	\$0.00	\$1,139.00					\$3,543.40
TELEPHONE		\$0.00	\$3.99	\$76.52	\$111.47	\$30.76	\$0.00	\$14.53	\$36.67					\$273.94
POSTAGE/PARCEL DELIVERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
MEMBERSHIP DUES/INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00					\$55.00
TOTAL OPERATING		\$39.68	\$701.99	\$374.64	\$665.85	\$30.76	\$1,554.30	\$28.35	\$1,460.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.89
BALANCE REMAINING		\$54,960.32	\$54,258.33	\$53,883.69	\$53,217.84	\$53,187.08	\$51,632.78	\$51,604.43	\$50,144.11	\$50,144.11	\$50,144.11	\$50,144.11	\$50,144.11	
PERCENTAGE REMAINING		100%	99%	98%	97%	97%	94%	94%	91%	91%	91%	91%	91%	
	\$84,000.00													\$21,227.96

  

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$12,000.00	\$7,427.85	\$4,572.15
KBE Travel	\$17,000.00	\$8,944.22	\$8,055.78
KBE Operating	\$55,000.00	\$4,855.89	\$50,144.11
Net Total	\$84,000.00	\$21,227.96	\$62,772.04

3/18/2014

<b>KBE Travel Detail</b>			
<b>Jul-13</b>	no travel		
		\$0.00	
<b>Aug-13</b>			
<b>In-state travel</b>	KBE travel	\$1,225.75	Travel expenses for members to attend KBE meeting
<b>Out of state travel</b>	Miller	\$769.73	NASBE Annual Conference, Wash DC
	Boyd	\$145.26	NASBE Annual Conference, Wash DC
	Ramsey	\$1,041.73	NASBE Annual Conference, Wash DC
	Privett	\$191.62	NASBE Annual Conference, Wash DC
	<b>TOTAL</b>	<b>\$2,148.34</b>	
		\$3,374.09	
<b>Sep-13</b>	no travel		
		\$0.00	
<b>Oct-13</b>			
<b>In-state travel</b>	KBE travel	\$1,223.63	Travel expenses for members to attend KBE meeting
		\$1,223.63	
<b>Nov-13</b>			
<b>In-state travel</b>	Capital Plaza	\$1,387.10	food and lodging October 2013
		\$1,387.10	
<b>Dec-13</b>			
<b>In-state travel</b>	KBE travel	\$803.16	Travel expenses for members to attend KBE meeting
	Capital Plaza	\$1,301.24	food and lodging December 2013
		\$2,104.40	
<b>Jan-14</b>	no travel		
		\$0.00	
<b>Feb-14</b>			
<b>In-state travel</b>	KBE travel	\$855.00	Travel expenses for members to attend KBE meeting
		\$855.00	

#### KBE Operating Expenditure Detail



<b>Jul-13</b>			
<b>Procard</b>	Cardinal	\$39.68	
		\$39.68	
<b>Aug-13</b>			
<b>Procard</b>	Cardinal Office	\$13.00	
<b>Meeting expenses</b>	Interpreter	\$440.00	August meeting
	All the Way Shoppe	\$245.00	August meeting
	<i>Total</i>	\$685.00	
<b>Telephone</b>	Intercall	\$3.99	
		\$701.99	
<b>Sep-13</b>			
<b>Office supplies</b>	stockroom	\$298.12	
<b>Telephone</b>	Intercall	\$76.52	
		\$374.64	
<b>Oct-13</b>			
<b>Office supplies</b>	stockroom	\$12.98	
<b>Procard</b>	Jessie's Art Gallery	\$141.40	
<b>Meeting expenses</b>	All the Way Shoppe	\$400.00	October 7 and 8
<b>Telephone</b>	Intercall	\$111.47	
		\$665.85	
<b>Nov-13</b>			
<b>Telephone</b>	Intercall	\$30.76	
		\$30.76	
<b>Dec-13</b>			
<b>Procard</b>	Curtiss Trophy	\$179.90	Dr. Samuel Robinson award
<b>Meeting expenses</b>	Interpreter	\$420.00	December 4 meeting
	All the Way Shoppe	\$154.00	Dr. Samuel Robinson dinner
	Capital Plaza	\$250.00	seminar room rentals
	Capital Plaza	\$495.40	food August 7, 2013
	<i>Total</i>	\$1,319.40	

<b>Membership dues</b>	Gibbons	\$55.00	Prichard Committee
		\$1,554.30	
<b>Jan-14</b>			
<b>Office supplies</b>	stockroom	\$13.82	
<b>Telephone</b>	Intercall	\$14.53	
		\$28.35	
<b>Feb-14</b>			
<b>Office supplies</b>	stockroom	\$144.75	
<b>Procard</b>	Curtis Trophy	\$139.90	Grissom Award
<b>Meeting expenses</b>	Interpreter fee	\$850.00	Howard - \$450; Cantrell - \$400
	Interpreter travel	\$44.00	Cantrell
	All the Way Shoppe	\$245.00	February 5 meeting
	<i>Total</i>	<i>\$1,139.00</i>	
<b>Telephone</b>	Intercall	\$36.67	
		\$1,460.32	