

REPORT OF  
KBE EXPENDITURES  
JULY 2012 THROUGH JUNE 2013

EXPENDITURES FOR E2300 FROM JULY 2012 TO JUNE 2013														
	<b>BUDGETED AMOUNT FY13</b>	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	<b>FY13 TOTAL</b>
<b>KBE'S PERSONNEL EXPENDITURES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,775.95</b>	<b>\$107.65</b>	<b>\$1,722.40</b>	<b>\$0.00</b>	<b>\$861.20</b>	<b>\$0.00</b>	<b>\$968.85</b>					<b>\$5,436.05</b>
<b>BALANCE OF PERSONNEL REMAINING</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$10,224.05</b>	<b>\$10,116.40</b>	<b>\$8,394.00</b>	<b>\$8,394.00</b>	<b>\$7,532.80</b>	<b>\$7,532.80</b>	<b>\$6,563.95</b>	<b>\$6,563.95</b>	<b>\$6,563.95</b>	<b>\$6,563.95</b>	<b>\$6,563.95</b>	
<b>PERCENTAGE OF PERSONNEL REMAINING</b>		<b>100%</b>	<b>85%</b>	<b>84%</b>	<b>70%</b>	<b>70%</b>	<b>63%</b>	<b>63%</b>	<b>55%</b>	<b>55%</b>	<b>55%</b>	<b>55%</b>	<b>55%</b>	
<b>KBE TRAVEL</b>	<b>\$17,000.00</b>													
IN-STATE TRAVEL		\$0.00	\$1,710.77	\$0.00	\$1,074.15	\$413.55	\$703.68	\$723.40	\$758.38					\$5,383.93
OUT OF STATE TRAVEL		\$0.00	\$2,979.70	\$0.00	\$3,706.72	\$923.99	\$0.00	\$400.00	\$0.00					\$8,010.41
<b>TOTAL TRAVEL</b>		<b>\$0.00</b>	<b>\$4,690.47</b>	<b>\$0.00</b>	<b>\$4,780.87</b>	<b>\$1,337.54</b>	<b>\$703.68</b>	<b>\$1,123.40</b>	<b>\$758.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,394.34</b>
<b>BALANCE REMAINING</b>		<b>\$17,000.00</b>	<b>\$12,309.53</b>	<b>\$12,309.53</b>	<b>\$7,528.66</b>	<b>\$6,191.12</b>	<b>\$5,487.44</b>	<b>\$4,364.04</b>	<b>\$3,605.66</b>	<b>\$3,605.66</b>	<b>\$3,605.66</b>	<b>\$3,605.66</b>	<b>\$3,605.66</b>	
<b>PERCENTAGE REMAINING</b>		<b>100%</b>	<b>72%</b>	<b>72%</b>	<b>44%</b>	<b>44%</b>	<b>32%</b>	<b>26%</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>	
<b>OPERATING EXPENDITURES**</b>	<b>\$55,000.00</b>													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$0.00	\$823.41	\$28.25	\$52.18	\$0.00	\$0.00					\$903.84
PROCUREMENT CARD PURCHASES		\$0.00	\$409.77	\$0.00	\$178.00	\$0.00	\$36.40	\$0.00	\$13.00					\$637.17
PRINTING		\$565.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1,775.00
MEETING EXPENSES		\$0.00	\$428.00	\$0.00	\$241.00	\$0.00	\$250.00	\$400.00	\$185.00					\$1,504.00
TELEPHONE		\$0.00	\$11.33	\$20.67	\$19.21	\$35.25	\$35.25	\$38.43	\$13.82					\$173.96
POSTAGE/PARCEL DELIVERY		\$0.00	\$0.00	\$474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$474.87
MEMBERSHIP DUES/INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$15,850.00	\$0.00	\$0.00					\$16,125.00
<b>TOTAL OPERATING</b>		<b>\$565.00</b>	<b>\$849.10</b>	<b>\$495.54</b>	<b>\$2,471.62</b>	<b>\$338.50</b>	<b>\$16,223.83</b>	<b>\$438.43</b>	<b>\$211.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,593.84</b>
<b>BALANCE REMAINING</b>		<b>\$54,435.00</b>	<b>\$53,585.90</b>	<b>\$53,090.36</b>	<b>\$50,618.74</b>	<b>\$50,280.24</b>	<b>\$34,056.41</b>	<b>\$33,617.98</b>	<b>\$33,406.16</b>	<b>\$33,406.16</b>	<b>\$33,406.16</b>	<b>\$33,406.16</b>	<b>\$33,406.16</b>	
<b>PERCENTAGE REMAINING</b>		<b>99%</b>	<b>97%</b>	<b>97%</b>	<b>92%</b>	<b>91%</b>	<b>62%</b>	<b>61%</b>	<b>61%</b>	<b>61%</b>	<b>61%</b>	<b>61%</b>	<b>61%</b>	
	<b>\$84,000.00</b>													<b>\$40,424.23</b>

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$12,000.00	\$5,436.05	\$6,563.95
KBE Travel	\$17,000.00	\$13,394.34	\$3,605.66
KBE Operating	\$55,000.00	\$21,593.84	\$33,406.16
Net Total	\$84,000.00	\$40,424.23	\$43,575.77

3/10/2013