

REPORT OF
KBE EXPENDITURES
JULY 2012 THROUGH JUNE 2013

EXPENDITURES FOR E2300 FROM JULY 2012 TO JUNE 2013														
	BUDGETED AMOUNT FY13	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FY13 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$12,000.00	\$0.00	\$1,775.95	\$107.65	\$1,722.40	\$0.00	\$861.20	\$0.00	\$968.85	\$753.55	\$1,076.50	\$0.00	\$0.00	\$7,266.10
BALANCE OF PERSONNEL REMAINING	\$12,000.00	\$12,000.00	\$10,224.05	\$10,116.40	\$8,394.00	\$8,394.00	\$7,532.80	\$7,532.80	\$6,563.95	\$5,810.40	\$4,733.90	\$4,733.90	\$4,733.90	
PERCENTAGE OF PERSONNEL REMAINING		100%	85%	84%	70%	70%	63%	63%	55%	48%	39%	39%	39%	
KBE TRAVEL	\$17,000.00													
IN-STATE TRAVEL		\$0.00	\$1,710.77	\$0.00	\$1,074.15	\$413.55	\$703.68	\$723.40	\$758.38	\$744.84	\$904.28	\$0.00	\$473.25	\$7,506.30
OUT OF STATE TRAVEL		\$0.00	\$2,979.70	\$0.00	\$3,706.72	\$923.99	\$0.00	\$400.00	\$0.00	\$369.39	\$821.15	\$2,025.00	\$0.00	\$11,225.95
TOTAL TRAVEL		\$0.00	\$4,690.47	\$0.00	\$4,780.87	\$1,337.54	\$703.68	\$1,123.40	\$758.38	\$1,114.23	\$1,725.43	\$2,025.00	\$473.25	\$18,732.25
BALANCE REMAINING		\$17,000.00	\$12,309.53	\$12,309.53	\$7,528.66	\$6,191.12	\$5,487.44	\$4,364.04	\$3,605.66	\$2,491.43	\$766.00	(\$1,259.00)	(\$1,732.25)	
PERCENTAGE REMAINING		100%	72%	72%	44%	44%	32%	26%	21%	15%	5%	-7%	-10%	
OPERATING EXPENDITURES**	\$55,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$0.00	\$823.41	\$28.25	\$52.18	\$0.00	\$0.00	\$0.00	\$177.87	\$0.00	\$0.00	\$1,081.71
PROCUREMENT CARD PURCHASES		\$0.00	\$409.77	\$0.00	\$178.00	\$0.00	\$36.40	\$0.00	\$13.00	\$0.00	\$26.00	\$187.50	\$0.00	\$850.67
PRINTING		\$565.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$171.00	\$0.00	\$2,000.00	\$3,675.00
TELEPHONE		\$0.00	\$11.33	\$20.67	\$19.21	\$35.25	\$35.25	\$38.43	\$13.82	\$37.75	\$0.00	\$70.26	\$59.65	\$341.62
POSTAGE/PARCEL DELIVERY		\$0.00	\$0.00	\$474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$27,785.00	\$43,910.00
TOTAL OPERATING		\$565.00	\$849.10	\$495.54	\$2,471.62	\$338.50	\$16,223.83	\$438.43	\$211.82	\$37.75	\$374.87	\$257.76	\$29,844.65	\$52,108.87
BALANCE REMAINING		\$54,435.00	\$53,585.90	\$53,090.36	\$50,618.74	\$50,280.24	\$34,056.41	\$33,617.98	\$33,406.16	\$33,368.41	\$32,993.54	\$32,735.78	\$2,891.13	
PERCENTAGE REMAINING		99%	97%	97%	92%	91%	62%	61%	61%	61%	60%	60%	5%	
	\$84,000.00													\$78,107.22

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$12,000.00	\$7,266.10	\$4,733.90
KBE Travel	\$17,000.00	\$18,732.25	-\$1,732.25
KBE Operating	\$55,000.00	\$52,108.87	\$2,891.13
Net Total	\$84,000.00	\$78,107.22	\$5,892.78

9/4/2013