

REPORT OF  
KBE EXPENDITURES  
JULY 2016 THROUGH JUNE 2017

EXPENDITURES FOR E2300 FROM JULY 2016 TO JUNE 2017														
	<b>BUDGETED AMOUNT FY17</b>	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	<b>FY17 TOTAL</b>
<b>KBE'S PERSONNEL EXPENDITURES</b>	<b>\$19,000.00</b>	<b>\$968.85</b>	<b>\$2,153.00</b>	<b>\$0.00</b>	<b>\$1,937.70</b>	<b>\$0.00</b>	<b>\$2,153.00</b>							<b>\$7,212.55</b>
<b>BALANCE OF PERSONNEL REMAINING</b>	<b>\$19,000.00</b>	<b>\$18,031.15</b>	<b>\$15,878.15</b>	<b>\$15,878.15</b>	<b>\$13,940.45</b>	<b>\$13,940.45</b>	<b>\$11,787.45</b>	<b>\$11,787.45</b>	<b>\$11,787.45</b>	<b>\$11,787.45</b>	<b>\$11,787.45</b>	<b>\$11,787.45</b>	<b>\$11,787.45</b>	
<b>PERCENTAGE OF PERSONNEL REMAINING</b>		<b>95%</b>	<b>84%</b>	<b>84%</b>	<b>73%</b>	<b>73%</b>	<b>62%</b>	<b>62%</b>	<b>62%</b>	<b>62%</b>	<b>62%</b>	<b>62%</b>	<b>62%</b>	
<b>KBE TRAVEL</b>	<b>\$24,000.00</b>													
IN-STATE TRAVEL		\$382.44	\$1,963.55	\$0.00	\$1,612.47	\$0.00	\$2,650.83							<b>\$6,609.29</b>
OUT OF STATE TRAVEL		\$0.00	\$2,873.90	\$1,527.70	\$400.00	\$495.20	\$1,393.57							<b>\$6,690.37</b>
<b>TOTAL TRAVEL</b>		<b>\$382.44</b>	<b>\$4,837.45</b>	<b>\$1,527.70</b>	<b>\$2,012.47</b>	<b>\$495.20</b>	<b>\$4,044.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,299.66</b>
<b>BALANCE REMAINING</b>		<b>\$23,617.56</b>	<b>\$18,780.11</b>	<b>\$17,252.41</b>	<b>\$15,239.94</b>	<b>\$14,744.74</b>	<b>\$10,700.34</b>	<b>\$10,700.34</b>	<b>\$10,700.34</b>	<b>\$10,700.34</b>	<b>\$10,700.34</b>	<b>\$10,700.34</b>	<b>\$10,700.34</b>	
<b>PERCENTAGE REMAINING</b>		<b>98%</b>	<b>78%</b>	<b>72%</b>	<b>63%</b>	<b>63%</b>	<b>45%</b>	<b>45%</b>	<b>45%</b>	<b>45%</b>	<b>45%</b>	<b>45%</b>	<b>45%</b>	
<b>OPERATING EXPENDITURES</b>	<b>\$48,000.00</b>													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$458.52	\$30.40	\$0.00	\$0.00	\$0.00							<b>\$488.92</b>
PROCUREMENT CARD PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							<b>\$0.00</b>
PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							<b>\$0.00</b>
MEETING EXPENSES		\$0.00	\$1,423.33	\$125.00	\$1,042.12	\$305.00	\$1,266.90							<b>\$4,162.35</b>
TELEPHONE		\$203.17	\$34.63	\$0.00	\$73.42	\$32.51	\$42.05							<b>\$385.78</b>
POSTAGE/PARCEL DELIVERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							<b>\$0.00</b>
MEMBERSHIP DUES/INSURANCE		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							<b>\$2,000.00</b>
<b>TOTAL OPERATING</b>		<b>\$2,203.17</b>	<b>\$1,916.48</b>	<b>\$155.40</b>	<b>\$1,115.54</b>	<b>\$337.51</b>	<b>\$1,308.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,037.05</b>
<b>BALANCE REMAINING</b>		<b>\$45,796.83</b>	<b>\$43,880.35</b>	<b>\$43,724.95</b>	<b>\$42,609.41</b>	<b>\$42,271.90</b>	<b>\$40,962.95</b>	<b>\$40,962.95</b>	<b>\$40,962.95</b>	<b>\$40,962.95</b>	<b>\$40,962.95</b>	<b>\$40,962.95</b>	<b>\$40,962.95</b>	
<b>PERCENTAGE REMAINING</b>		<b>95%</b>	<b>91%</b>	<b>91%</b>	<b>89%</b>	<b>88%</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>	<b>85%</b>	
	<b>\$91,000.00</b>													<b>\$27,549.26</b>

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$19,000.00	\$7,212.55	\$11,787.45
KBE Travel	\$24,000.00	\$13,299.66	\$10,700.34
KBE Operating	\$48,000.00	\$7,037.05	\$40,962.95
Net Total	\$91,000.00	\$27,549.26	\$63,450.74