

REPORT OF
KBE EXPENDITURES
JULY 2017 THROUGH JUNE 2018

EXPENDITURES FOR E2300 FROM JULY 2017 TO JUNE 2018														
	BUDGETED AMOUNT FY18	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	FY18 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$19,000.00	\$2,475.95	\$3,121.85	\$861.20	\$1,830.05	\$0.00	\$1,560.93							\$9,849.98
BALANCE OF PERSONNEL REMAINING	\$19,000.00	\$16,524.05	\$13,402.20	\$12,541.00	\$10,710.95	\$10,710.95	\$9,150.02	\$9,150.02	\$9,150.02	\$9,150.02	\$9,150.02	\$9,150.02	\$9,150.02	
PERCENTAGE OF PERSONNEL REMAINING		87%	71%	66%	56%	56%	48%	48%	48%	48%	48%	48%	48%	
KBE TRAVEL	\$24,000.00													
IN-STATE TRAVEL		\$1,025.41	\$3,319.65	\$0.00	\$1,974.08	\$0.00	\$2,443.56							\$8,762.70
OUT OF STATE TRAVEL		\$600.89	\$0.00	\$3,509.06	\$906.20	\$0.00	\$2,769.02							\$7,785.17
TOTAL TRAVEL		\$1,626.30	\$3,319.65	\$3,509.06	\$2,880.28	\$0.00	\$5,212.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.87
BALANCE REMAINING		\$22,373.70	\$19,054.05	\$15,544.99	\$12,664.71	\$12,664.71	\$7,452.13	\$7,452.13	\$7,452.13	\$7,452.13	\$7,452.13	\$7,452.13	\$7,452.13	
PERCENTAGE REMAINING		93%	79%	65%	53%	53%	31%	31%	31%	31%	31%	31%	31%	
OPERATING EXPENDITURES	\$48,000.00													
OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
PROCUREMENT CARD PURCHASES		\$59.40	\$0.00	\$0.00	\$139.90	\$0.00	\$0.00							\$199.30
PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
MEETING EXPENSES		\$278.50	\$3,427.32	\$1,108.14	\$1,526.68	\$702.50	\$1,307.50							\$8,350.64
TELEPHONE		\$0.00	\$57.69	\$54.14	\$24.81	\$28.17	\$14.87							\$179.68
POSTAGE/PARCEL DELIVERY		\$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	\$0.00							\$0.00
TOTAL OPERATING		\$337.90	\$3,485.01	\$1,162.28	\$1,691.39	\$730.67	\$1,322.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.62
BALANCE REMAINING		\$47,662.10	\$44,177.09	\$43,014.81	\$41,323.42	\$40,592.75	\$39,270.38	\$39,270.38	\$39,270.38	\$39,270.38	\$39,270.38	\$39,270.38	\$39,270.38	
PERCENTAGE REMAINING		99%	92%	90%	86%	85%	82%	82%	82%	82%	82%	82%	82%	
	\$91,000.00													\$35,127.47

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$19,000.00	\$9,849.98	\$9,150.02
KBE Travel	\$24,000.00	\$16,547.87	\$7,452.13
KBE Operating	\$48,000.00	\$8,729.62	\$39,270.38
Net Total	\$91,000.00	\$35,127.47	\$55,872.53