

REPORT OF
KBE EXPENDITURES
JULY 2017 THROUGH JUNE 2018

EXPENDITURES FOR E2300 FROM JULY 2018 TO JUNE 2019														
	<u>BUDGETED AMOUNT FY19</u>	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	FY19 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$19,000.00	\$1,184.15	\$1,207.65	\$0.00	\$1,076.50	\$1,291.80	\$645.90							\$5,406.00
BALANCE OF PERSONNEL REMAINING	\$19,000.00	\$17,815.85	\$16,608.20	\$16,608.20	\$15,531.70	\$14,239.90	\$13,594.00	\$13,594.00	\$13,594.00	\$13,594.00	\$13,594.00	\$13,594.00	\$13,594.00	\$13,594.00
PERCENTAGE OF PERSONNEL REMAINING		94%	87%	87%	82%	75%	72%	72%	72%	72%	72%	72%	72%	72%
KBE TRAVEL	\$24,000.00													
IN-STATE TRAVEL		\$0.00	\$961.55	\$1,320.13	\$1,604.73	\$1,360.07	\$1,539.30							\$6,785.78
OUT OF STATE TRAVEL		\$0.00	\$3,000.00	\$390.60	\$846.90	\$3,220.40	\$1,089.79							\$8,547.69
TOTAL TRAVEL		\$0.00	\$3,961.55	\$1,710.73	\$2,451.63	\$4,580.47	\$2,629.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,333.47
BALANCE REMAINING	\$24,000.00	\$20,038.45	\$18,327.72	\$15,876.09	\$11,295.62	\$8,666.53	\$8,666.53	\$8,666.53	\$8,666.53	\$8,666.53	\$8,666.53	\$8,666.53	\$8,666.53	\$8,666.53
PERCENTAGE REMAINING		100%	83%	76%	66%	66%	36%	36%	36%	36%	36%	36%	36%	36%
OPERATING EXPENDITURES	\$75,000.00													
OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
PROCUREMENT CARD PURCHASES		\$22.02	\$319.38	\$1.99	\$60.10	\$35.47	\$131.60							\$570.56
PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
MEETING EXPENSES		\$2,420.00	\$2,835.50	\$1,486.00	\$2,230.00	\$2,498.00	\$2,970.69							\$14,440.19
TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
POSTAGE/PARCEL DELIVERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
MEMBERSHIP DUES/INSURANCE		\$0.00	\$27,785.00	\$0.00	\$0.00	\$0.00	\$0.00							\$27,785.00
TOTAL OPERATING		\$2,442.02	\$30,939.88	\$1,487.99	\$2,290.10	\$2,533.47	\$3,102.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,795.75
BALANCE REMAINING		\$72,557.98	\$41,618.10	\$40,130.11	\$37,840.01	\$35,306.54	\$32,204.25	\$32,204.25	\$32,204.25	\$32,204.25	\$32,204.25	\$32,204.25	\$32,204.25	\$32,204.25
PERCENTAGE REMAINING		97%	55%	54%	50%	47%	43%	43%	43%	43%	43%	43%	43%	43%
	\$118,000.00													\$63,535.22

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$19,000.00	\$5,406.00	\$13,594.00
KBE Travel	\$24,000.00	\$15,333.47	\$8,666.53
KBE Operating	\$75,000.00	\$42,795.75	\$32,204.25
Net Total	\$118,000.00	\$63,535.22	\$54,464.78