

REPORT OF COMMISSIONER'S EXPENDITURES JULY 2024 THROUGH JUNE 2025

EXPENDITURES FOR E2200 FROM JULY 2024 THROUGH JUNE 2025														
COMMISSIONER'S PERSONNEL EXPENDITURES	BUDGETED AMOUNT FY25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY25 TOTAL
	\$265,000.00													\$0.00
SALARY AND FRINGE BENEFITS - Kinney		\$26,037.78												
SALARY AND FRINGE BENEFITS - Fletcher		\$15,010.38	\$28,381.82	\$28,381.82	\$28,380.82	\$28,380.82	\$28,380.81							\$156,916.47
TOTAL PERSONNEL		\$41,048.16	\$28,381.82	\$28,381.82	\$28,380.82	\$28,380.82	\$28,380.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,916.47
BALANCE OF PERSONNEL REMAINING	\$265,000.00	\$223,951.84	\$195,570.02	\$167,188.20	\$138,807.38	\$110,426.56	\$82,045.75	\$82,045.75	\$82,045.75	\$82,045.75	\$82,045.75	\$82,045.75	\$82,045.75	
PERCENTAGE OF PERSONNEL REMAINING		85%	74%	63%	52%	42%	31%	31%	31%	31%	31%	31%	31%	
COMMISSIONER'S TRAVEL	\$10,000.00													
IN-STATE TRAVEL		\$3,031.07	\$509.58	\$0.00	\$0.00	\$1,741.27	\$267.80							\$5,549.72
OUT OF STATE TRAVEL		\$466.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$466.96
TOTAL TRAVEL		\$3,498.03	\$509.58	\$0.00	\$0.00	\$1,741.27	\$267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,016.68
BALANCE REMAINING		\$6,501.97	\$5,992.39	\$5,992.39	\$5,992.39	\$4,251.12	\$3,983.32	\$3,983.32	\$3,983.32	\$3,983.32	\$3,983.32	\$3,983.32	\$3,983.32	
PERCENTAGE REMAINING		65%	60%	60%	60%	43%	40%	40%	40%	40%	40%	40%	40%	
	\$30,000.00							\$0.00						
PROCUREMENT CARD PURCHASES		\$306.11	\$211.71	\$661.65	\$320.72	\$1,672.50	\$644.83							\$3,817.52
MEETING EXPENSES/TRAVEL		\$1,372.91	\$1,052.34	\$1,639.95	\$821.19	\$825.76	\$3,029.55							\$8,741.70
REIMBURSEMENT MOBILE SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
DUES/SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
TOTAL OPERATING		\$1,679.02	\$1,264.05	\$2,301.60	\$1,141.91	\$2,498.26	\$3,674.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.22
BALANCE REMAINING		\$28,320.98	\$27,056.93	\$24,755.33	\$23,613.42	\$21,115.16	\$17,440.78	\$17,440.78	\$17,440.78	\$17,440.78	\$17,440.78	\$17,440.78	\$17,440.78	
PERCENTAGE REMAINING		94%	90%	83%	79%	70%	58%	58%	58%	58%	58%	58%	58%	
	\$305,000.00													\$18,575.90

* Operating expenditures are for the Commissioner and staff, a total of 6 employees.

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$265,000.00	\$156,916.47	\$108,083.53
Commissioner's Travel	\$10,000.00	\$6,016.68	\$3,983.32
Commissioner's Office Operating	\$30,000.00	\$12,559.22	\$17,440.78
Total	\$305,000.00	\$175,492.37	\$129,507.63

Commissioner's Travel Detail			
Jul-24			
Out of State Travel	Fletcher	466.96	DC Airline Travel
In State Travel	Fletcher	3,000.00	Relocation Fees
	Kinney	31.07	June Travel Reimbursement
Total		3,498.03	
Aug-24			
In State Travel	Fletcher	509.58	July Travel Reimbursement
Total		509.58	
Sep-24			
Total		-	
Oct-24			
Total		-	
Nov-24			
In State Travel	Fletcher	700.83	August Travel Reimbursement
	Fletcher	613.87	October Travel Reimbursement
	Fletcher	426.57	September Travel Reimbursement
Total		1,741.27	
Dec-24			
In State Travel	Fletcher	267.80	November Travel Reimbursement
Total		267.80	

Commissioner's Office Expenditure Detail			
Jul-24			
Meeting expenses/Travel	Office Depot	4.01	Office Supplies
	Cardinal	13.31	Badges
	Highbridge Springs Water	47.50	Meeting Refreshments
	Peas In a Pod	675.00	Lunch Reception July 16th
	Meredith Brewer	633.09	24 National Forum Washington, DC 7-10-12-24
Procard	Walmart	162.81	Meeting Refreshments
	Kroger	143.30	Meeting Refreshments
Total		1,679.02	
Aug-24			
Meeting expenses/Travel	Meredith Brewer	100.80	August Travel Reimbursement
	Robin Kinney	300.00	Meeting Reimbursement/Reception
	Brian Perry	47.89	June Travel Reimbursement
	Fairfield Inn	113.81	Direct Bill for overnight lodging/SAC
	Chick Fil A	489.84	Lunch for Student Advisory Committee
Procard	Kroger	129.68	Meeting Refreshments
	Kroger	33.97	Meeting Refreshments
	Office Depot Supplies	48.06	Office Supplies
Total		1,264.05	
Sep-24			
Meeting expenses/Travel	Baumann	20.00	Office Supplies
	Meeting Expenses	800.00	Student Advisory Council Meeting
	Daniel Ratley	225.26	Student Council Travel
	Graham Borden	211.40	Student Council Travel

	India Young	252.89	Student Council Travel
	Mary Bolen	130.50	Student Council Travel
Procard	Meeting Expenses	524.00	Lapel Pins
	Kroger	137.55	Meeting Refreshments
Total		2,301.60	
Oct-24			
Meeting expenses/Travel	Dues	299.00	Ky Legislative Preview Conference Brian Perry
	Meredith Brewer	21.72	September Travel Reimbursement
Procard	Jessie's Art Gallery	75.00	Wall Frames for SEA Awards
	Amazon	575.91	Wall Frames for SEA Awards
	Amazon	170.28	Wall Frames for SEA Awards
Total		1,141.91	
Nov-24			
Meeting expenses/Travel	Walmart	95.71	Meeting Refreshments
	Meredith Brewer	685.42	October Travel Reimbursement
	Office Depot	44.63	Office Supplies
Procard	Kentucky Chamber of Commerce	1,625.00	Meeting expense
	Highbridge Springs Water	47.50	Meeting Refreshments
Total		2,498.26	
Dec-24			
Meeting expenses/Travel	Fleet	3,029.55	December Fleet Motor Pool
Procard	Baumann Paper	40.00	Office Supplies
	Walmart	202.42	Meeting Refreshments
	Kroger	57.40	Meeting Refreshments
	Walmart	139.21	Meeting Refreshments
	Highbridge Springs Water	47.50	Meeting Refreshments
	Amazon	34.93	Office Supplies
	Office Depot	90.91	Office Supplies
	Walmart	5.96	Meeting Refreshments
	Office Depot	26.50	Office Supplies
Total		3,674.38	

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REPORT OF KBE EXPENDITURES JULY 2024 THROUGH JUNE 2025

EXPENDITURES FOR E2300 FROM JULY 2024 TO JUNE 2025														
	BUDGETED AMOUNT FY25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY25 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$36,900.00	\$2,750.00	\$5,499.75		\$1,937.70	\$1,970.00	\$1,937.70							\$14,095.15
BALANCE OF PERSONNEL REMAINING	\$36,900.00	\$34,150.00	\$28,650.25	\$28,650.25	\$26,712.55	\$24,742.55	\$22,804.85	\$22,804.85	\$22,804.85	\$22,804.85	\$22,804.85	\$22,804.85	\$22,804.85	
PERCENTAGE OF PERSONNEL REMAINING		93%	78%	78%	72%	67%	62%	62%	62%	62%	62%	62%	62%	
KBE TRAVEL	\$24,000.00													
IN-STATE TRAVEL		\$369.04	\$2,615.49	\$4,944.00	\$3,332.29	\$2,619.54	\$2,156.55							\$16,036.91
OUT OF STATE TRAVEL		\$383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$383.99
TOTAL TRAVEL		\$753.03	\$2,615.49	\$4,944.00	\$3,332.29	\$2,619.54	\$2,156.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.90
BALANCE REMAINING		\$23,246.97	\$20,631.48	\$15,687.48	\$12,355.19	\$9,735.65	\$7,579.10	\$7,579.10	\$7,579.10	\$7,579.10	\$7,579.10	\$7,579.10	\$7,579.10	
PERCENTAGE REMAINING		97%	86%	65%	51%	41%	32%	32%	32%	32%	32%	32%	32%	
OPERATING EXPENDITURES	\$75,000.00													
PROCUREMENT CARD PURCHASES														\$0.00
MEETING EXPENSES		\$504.00	\$2,018.33	\$705.23	\$570.00	\$0.00	\$525.00							\$4,322.56
MEMBERSHIP DUES/INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
TOTAL OPERATING		\$504.00	\$2,018.33	\$705.23	\$570.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.56
BALANCE REMAINING		\$74,496.00	\$72,477.67	\$71,772.44	\$71,202.44	\$71,202.44	\$70,677.44	\$70,677.44	\$70,677.44	\$70,677.44	\$70,677.44	\$70,677.44	\$70,677.44	
PERCENTAGE REMAINING		99%	97%	96%	95%	95%	94%	94%	94%	94%	94%	94%	94%	
	\$135,900.00													\$34,838.61

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$36,900.00	\$14,095.15	\$22,804.85
KBE Travel	\$24,000.00	\$16,420.90	\$7,579.10
KBE Operating	\$75,000.00	\$4,322.56	\$70,677.44
Net Total	\$135,900.00	\$34,838.61	\$101,061.39

KBE Travel Detail			
Jul-24			
In State Travel	Holly Bloodworth	4.13	Reimbursement
	Fairfield Inn	113.81	Lodging needed for LSAC members traveling to the July meeting on the 30th.
	KBE Board Members	251.10	Travel Reimbursements for KBE Meeting
Out of State Travel	J. Pile	188.84	NASBE Conference
	Lu Young	195.15	National Forum 7-10-7/12/24
Total		753.03	
Aug-24			
In State Travel	Fairfield Inn	1,251.91	Hotel Accommodations for August KBE Meeting
	KBE Board Members	1,363.58	Travel Reimbursements for KBE Meeting
Total		2,615.49	
Sep-24			
In State Travel	KBE Board Members	4,800.00	NASBE Registration Fees
	P. Long	54.00	Travel Reimbursement Sept. 2024
	Dianna Woods	76.50	Travel Reimbursement Sept. 2024
	Preston Graham	13.50	Travel Reimbursement Sept. 2024
Total		4,944.00	
Oct-24			
In State Travel	J. Pile	254.34	Travel Reimbursement Sept. 2024
	Fairfield Inn	1,052.91	Hotel Accommodations for October KBE Meeting
	KBE Board Members	1,093.62	Travel Reimbursements for KBE Meeting
Out of State Travel	Lu Young	767.95	Flight accommodations for Lu Young 8-22-24
	Lu Young	163.47	RILS Conference NH 9-25-27-24
Total		3,332.29	
Nov-24			
In State Travel	KBE Board Members	2,385.56	Travel Reimbursements for KBE Meeting
	Fairfield Inn	233.98	Lodging needed for LSAC members traveling to the November meeting on the 26th.
Total		2,619.54	
Dec-24			
In State Travel	Fairfield Inn	1,052.91	Hotel Accommodations for December KBE Meeting
	KBE Board Members	1,103.64	Travel Reimbursements for KBE Meeting
Total		2,156.55	
KBE Operating Expenditure Detail			
Jul-24			
Meeting Expenses	Ky TOY Pins from KBE	504.00	Lapel pins for Kentucky Educator of the Year award winners
Total		504.00	
Aug-24			
Meeting Expenses	3 Peas In A Pod	954.00	Catering lunch/August KBE Meeting.
	Executive Search Firm	821.60	
	Awards Center	242.73	Grissom Award 2024
Total		2,018.33	
Sep-24			

Meeting Expenses	Sage Garden Café	286.00	Catering lunch/September KBE New Member Orientation
	Fairfield Inn	227.62	Hotel Accommodations for LSAC meeting (Brian Alexander, Russ Tilford)
	Awards Center	110.91	Recipient of the Kelly Award for Business and Education Partnership.
	Awards Center	80.70	Name Plate for New Members
Total		705.23	
Oct-24			
Meeting Expenses	Sage Garden Café	570.00	Catering lunch/October KBE Meeting
Total		570.00	
Nov-24			
Total		-	
Dec-24			