

REPORT OF COMMISSIONER'S EXPENDITURES JULY 2024 THROUGH JUNE 2025

EXPENDITURES FOR E2200 FROM JULY 2024 THROUGH JUNE 2025														FY25 TOTAL
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	
	\$350,300.00													\$350,300.00
SALARY AND FRINGE BENEFITS - Kinney		\$26,037.78												\$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	\$27,878.82	\$27,879.82	\$27,878.82	\$27,878.82	\$27,879.30	\$27,878.82	\$324,190.87
TOTAL PERSONNEL		\$41,048.16	\$28,381.82	\$28,381.82	\$28,380.82	\$28,380.82	\$28,380.81	\$27,878.82	\$27,879.82	\$27,878.82	\$27,878.82	\$27,879.30	\$27,878.82	\$350,228.65
BALANCE OF PERSONNEL REMAINING	\$350,300.00	\$309,251.84	\$280,870.02	\$252,488.20	\$224,107.38	\$195,726.56	\$167,345.75	\$139,466.93	\$111,587.11	\$83,708.29	\$55,829.47	\$27,950.17	\$71.35	
PERCENTAGE OF PERSONNEL REMAINING		88%	80%	72%	64%	56%	48%	40%	32%	24%	16%	8%	0%	
COMMISSIONER'S TRAVEL	\$10,000.00													
IN-STATE TRAVEL		\$3,031.07	\$509.58	\$0.00	\$0.00	\$1,741.27	\$267.80	\$332.65	\$691.44	\$682.75	\$1,112.64	\$309.04	\$280.14	\$8,958.38
OUT OF STATE TRAVEL		\$466.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.43	\$0.00	\$1,644.39
TOTAL TRAVEL		\$3,498.03	\$509.58	\$0.00	\$0.00	\$1,741.27	\$267.80	\$332.65	\$691.44	\$682.75	\$1,112.64	\$1,486.47	\$280.14	\$10,602.77
BALANCE REMAINING		\$6,501.97	\$5,992.39	\$5,992.39	\$5,992.39	\$4,251.12	\$3,983.32	\$3,650.67	\$2,959.23	\$2,276.48	\$1,163.84	(\$322.63)	(\$602.77)	
PERCENTAGE REMAINING		65%	60%	60%	60%	43%	40%	37%	30%	23%	12%	-3%	-6%	
OPERATING EXPENDITURES	\$30,000.00							\$714.99						
PROCUREMENT CARD PURCHASES		\$306.11	\$211.71	\$661.65	\$320.72	\$1,672.50	\$644.83	\$22.68	\$35.38	\$237.80	\$94.80	\$5.32	\$1,272.38	\$5,485.88
MEETING EXPENSES/TRAVEL		\$1,372.91	\$1,052.34	\$1,639.95	\$821.19	\$825.76	\$3,029.55	\$359.66	\$933.39	\$0.00	\$364.12	\$174.20	\$1,200.00	\$11,773.07
REIMBURSEMENT MOBILE SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$382.34	\$968.77	\$237.80	\$458.92	\$179.52	\$2,472.38	\$17,258.95
BALANCE REMAINING		\$28,320.98	\$27,056.93	\$24,755.33	\$23,613.42	\$21,115.16	\$17,440.78	\$17,058.44	\$16,089.67	\$15,851.87	\$15,392.95	\$15,213.43	\$12,741.05	
PERCENTAGE REMAINING		94%	90%	83%	79%	70%	58%	57%	54%	53%	51%	51%	42%	
	\$390,300.00													

* Operating expenditures are for the Commissioner and staff.

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$350,300.00	\$350,228.65	\$71.35
Commissioner's Travel	\$10,000.00	\$10,602.77	(\$602.77)
Commissioner's Office Operating	\$30,000.00	\$17,258.95	\$12,741.05
Total	\$390,300.00	\$378,090.37	\$12,209.63

Commissioner's Travel Detail			
Jan-25			
In State Travel	Fletcher	\$332.65	December Travel Reimbursement
Total		\$332.65	
Feb-25			
In State Travel	Fletcher	\$691.44	January Travel Reimbursement
Total		\$691.44	
Mar-25			
In State Travel	Fletcher	\$682.75	February Travel Reimbursement
Total		\$682.75	
Apr-25			
In State Travel	Fletcher	\$1,112.64	March Travel Reimbursement
Total		\$1,112.64	
May-25			
In State Travel	Fletcher	\$309.04	April Travel Reimbursement
Out of State	Fletcher	\$1,177.43	April Travel Reimbursement
Total		\$1,486.47	
Jun-25			
In State Travel	Fletcher	\$280.14	May Travel Reimbursement
Total		\$280.14	
Commissioner's Office Expenditure Detail			
Jan-25			
Meeting expenses/Travel	Kroger	\$95.97	Meeting Refreshments
	FiveStar Breaktime Solutions	\$263.69	Meeting Refreshments
Procard	Office Depot	\$22.68	Office Supplies
Total		\$382.34	
Feb-25			
Meeting expenses/Travel	Scott Hawkins	\$110.08	January Travel Reimbursement
	Annex Café	\$695.23	Education Luncheon on 2-18
	Walmart	\$101.22	Meeting Refreshments
	Walmart	\$26.86	Meeting Refreshments
Procard	Amazon	\$35.38	Office Supplies
Total		\$968.77	
Mar-25			
Procard	Walmart	\$146.11	Meeting Refreshments
	Highbridge Springs Water	\$47.50	Meeting Refreshments
	Baumann Paper Co	\$6.00	Office Supplies
	Office Depot	\$12.02	Office Supplies
	Office Depot	\$26.17	Office Supplies
Total		\$237.80	
Apr-25			
Procard	Office Depot	\$19.90	Office Supplies
	Office Depot	\$18.78	Office Supplies
	Office Depot	\$8.76	Office Supplies
	Amazon	\$26.49	Office Supplies
	Amazon	\$20.87	Office Supplies
Meeting expenses/Travel	Graham Borden (Student)	\$84.00	Commissioner's Student Advisory Council Travel Reimbursement
	Chick Fil A	\$280.12	Commissioner's Student Advisory Council Lunch
Total		\$458.92	
May-25			

Procard	Office Depot	\$5.32	Office Supplies
Meeting expenses/Travel	India Young (Student)	\$174.20	Commissioner's Student Advisory Council Travel Reimbursement
Total		\$179.52	
Jun-25			
Procard	Office Depot	\$18.15	Office Supplies
	Jessies Art Gallery	\$75.00	Custom frame for a KY Colonel certificate (Rhonda Sims)
	Office Depot	\$16.86	Office Supplies
	Highbridge Springs Water	\$76.00	Meeting Refreshments
	Altour	\$506.37	Travel expenses for G. Jones
	Altour	\$30.00	Travel expenses for G. Jones
	National Forum on Education Policy	\$550.00	Registration for G. Jones
Meeting expenses/Travel	Adventure Promotions	\$1,200.00	Canvas Totes with KDE Branded Logo
Total		\$2,472.38	

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													\$36,900.00
KBE PERSONNEL		\$2,750.00	\$5,499.75	\$0.00	\$1,937.70	\$1,970.00	\$1,937.70	\$1,692.50	\$3,447.70	\$0.00	\$3,713.00	\$0.00	\$3,778.00	\$26,726.35
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	\$21,112.35	\$17,664.65	\$17,664.65	\$13,951.65	\$13,951.65	\$10,173.65	
PERCENTAGE OF PERSONNEL REMAINING		93%	78%	78%	72%	67%	62%	57%	48%	48%	38%	38%	28%	
KBE TRAVEL	\$24,000.00													\$24,000.00
IN-STATE TRAVEL		\$369.04	\$2,615.49	\$5,171.62	\$3,332.29	\$2,619.54	\$2,156.55	\$0.00	\$1,536.89	\$1,227.68	\$2,072.83	\$233.98	\$1,131.48	\$22,467.39
OUT OF STATE TRAVEL		\$383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.99
TOTAL TRAVEL		\$753.03	\$2,615.49	\$5,171.62	\$3,332.29	\$2,619.54	\$2,156.55	\$0.00	\$1,536.89	\$1,227.68	\$2,072.83	\$233.98	\$1,131.48	\$22,851.38
BALANCE REMAINING		\$23,246.97	\$20,631.48	\$15,459.86	\$12,127.57	\$9,508.03	\$7,351.48	\$7,351.48	\$5,814.59	\$4,586.91	\$2,514.08	\$2,280.10	\$1,148.62	
PERCENTAGE REMAINING		97%	86%	64%	51%	40%	31%	31%	24%	19%	10%	10%	5%	
OPERATING EXPENDITURES	\$75,000.00													\$75,000.00
PROCUREMENT CARD PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.81	\$0.00	\$240.24	\$0.00	\$0.00	\$183.48	\$536.53
MEETING EXPENSES		\$504.00	\$2,018.33	\$477.61	\$570.00	\$0.00	\$525.00	\$0.00	\$450.00	\$188.72	\$637.00	\$94.71	\$1,400.00	\$6,865.37
MEMBERSHIP DUES/INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.02
TOTAL OPERATING		\$504.00	\$2,018.33	\$477.61	\$570.00	\$0.00	\$525.00	\$112.81	\$6,821.02	\$428.96	\$637.00	\$94.71	\$1,583.48	\$13,772.92
BALANCE REMAINING		\$74,496.00	\$72,477.67	\$72,000.06	\$71,430.06	\$71,430.06	\$70,905.06	\$70,792.25	\$63,971.23	\$63,542.27	\$62,905.27	\$62,810.56	\$61,227.08	
PERCENTAGE REMAINING		99%	97%	96%	95%	95%	95%	94%	85%	85%	84%	84%	82%	
	\$135,900.00													

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$36,900.00	\$26,726.35	\$10,173.65
KBE Travel	\$24,000.00	\$22,851.38	\$1,148.62
KBE Operating	\$75,000.00	\$13,772.92	\$61,227.08
Net Total	\$135,900.00	\$63,350.65	\$72,549.35

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 7/10-7/12/2024
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
	Fairfield Inn	\$227.62	Hotel Accommodations for LSAC meeting
	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		\$5,171.62	
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 9/25-9/27/2024
Total		\$3,332.29	
Nov-24			
In State Travel	KBE Board Members	\$2,385.56	Travel Reimbursements for KBE Meeting
	Fairfield Inn	\$233.98	Hotel Accommodations for LSAC members
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	
Jan-25			
Total		\$0.00	
Feb-25			
In-state travel	Fairfield Inn	\$1,419.90	Hotel Accommodations for February KBE Meeting
	Fairfield Inn	\$116.99	Hotel Accommodations for LSAC members
Total		\$1,536.89	
Mar-25			
	KBE Members	\$1,227.68	Travel Reimbursements for KBE Meeting
Total		\$1,227.68	
Apr-25			

In-state travel	KBE Members	\$2,072.83	Travel Reimbursements for KBE Meeting
Total		\$2,072.83	
May-25			
In-state travel	Parkside Hotel	\$233.98	Hotel Accommodations for LSAC members
Total		\$233.98	
Jun-25			
In-state travel		\$1,131.48	Travel Reimbursements for KBE Meeting
Total		\$1,131.48	
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
	Awards Center	\$110.91	Recipient of the Kelly Award for Business and Education Partnership.
	Awards Center	\$80.70	Name Plate for New Members
Total		\$477.61	
Oct-24			
Meeting Expenses	Sage Garden Café	\$570.00	Catering lunch/October KBE Meeting
Total		\$570.00	
Nov-24			
Total		\$0.00	
Dec-24			
Meeting Expenses	3 Peas In A Pod	\$525.00	Catering lunch/December KBE Meeting
Total		\$525.00	
Jan-25			
Procard	Awards Center	\$112.81	Kevin C Brown Award presented to Rowan County School District
Total		\$112.81	
Feb-25			
Membership Dues/Insurance	Commonwealth Risk Solutions	\$6,371.00	Liability Insurance Renewal
Meeting Expenses	Jessamine Career and Technology Center	\$450.00	Catering lunch/February KBE Meeting
Total		\$6,821.00	
Mar-25			
Procard	Office Depot	\$95.75	Office Supplies
	Amazon	\$144.49	Office Supplies
Meeting Expenses	Awards Center	\$188.72	Robinson Award presented to Martin Pollio
Total		\$428.96	
Apr-25			

Meeting Expenses	3 Peas In a Pod	\$637.00	Catering lunch/April KBE Meeting
		\$637.00	
May-25			
Meeting Expenses	Awards Center	\$94.71	Karem Award presented to Robin Kinney
Total		\$94.71	
Jun-25			
Procard	Rebecca Ruths	\$140.00	Chocolate Tour & Museum for KBE Members