REPORT OF COMMISSIONER'S EXPENDITURES JULY 2025 THROUGH JUNE 2026

EXPENDITURES FOR E2200 FROM JULY 2025 THROUGH JUNE 2026														
COMMISSIONER'S PERSONNEL EXPENDITURES	**BUDGETED AMOUNT FY26**	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	**FY26 TOTAL**
	$360,000.00													
SALARY AND FRINGE BENEFITS - Fletcher		$28,884.58	$28,884.58	$28,884.58	$28,884.58	$28,884.58	$28,884.58	$28,884.58	$28,884.58	$28,884.58	$28,884.58	$28,884.58	$28,884.58	**$346,614.96**
TOTAL PERSONNEL		**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	**$28,884.58**	
BALANCE OF PERSONNEL REMAINING	**$360,000.00**	**$331,115.42**	**$302,230.84**	**$273,346.26**	**$244,461.68**	**$215,577.10**	**$186,692.52**	**$157,807.94**	**$128,923.36**	**$100,038.78**	**$71,154.20**	**$42,269.62**	**$13,385.04**	**$13,385.04**
PERCENTAGE OF PERSONNEL REMAINING		**92%**	**84%**	**76%**	**68%**	**60%**	**52%**	**44%**	**36%**	**28%**	**20%**	**12%**	**4%**	
COMMISSIONER'S TRAVEL	**$10,000.00**													
IN-STATE TRAVEL		$21.00	$170.02	$578.69	$621.52	$900.33	$441.57	$0.00	$116.30	$154.31	$421.26	$142.69	$0.00	**$3,567.69**
OUT OF STATE TRAVEL		$0.00	$1,113.27	$0.00	$0.00	$495.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$1,609.26**
TOTAL TRAVEL		**$21.00**	**$1,283.29**	**$578.69**	**$621.52**	**$1,396.32**	**$441.57**	**$0.00**	**$116.30**	**$154.31**	**$421.26**	**$142.69**	**$0.00**	
BALANCE REMAINING		**$9,979.00**	**$8,695.71**	**$8,117.02**	**$7,495.50**	**$6,099.18**	**$5,657.61**	**$5,657.61**	**$5,541.31**	**$5,387.00**	**$4,965.74**	**$4,823.05**	**$4,823.05**	**$4,823.05**
PERCENTAGE REMAINING		**100%**	**87%**	**81%**	**75%**	**61%**	**57%**	**57%**	**55%**	**54%**	**50%**	**48%**	**48%**	
								$758.88						
OPERATING EXPENDITURES	**$30,000.00**													
PROCUREMENT CARD PURCHASES		$16.86	$124.47	$23.16	$0.00	$297.63	$191.55	$57.99	$212.88	$77.93	$69.64	$0.00	$0.00	**$1,072.11**
MEETING EXPENSES/TRAVEL		$1,110.48	$0.00	$564.50	$2,740.32	$2,850.11	$4,095.74	$700.89	$215.46	$673.18	$549.79	$1,106.59	$0.00	**$14,607.06**
DUES/SUBSCRIPTIONS		$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$400.00**
TOTAL OPERATING		**$1,127.34**	**$124.47**	**$587.66**	**$2,740.32**	**$3,147.74**	**$4,687.29**	**$758.88**	**$428.34**	**$751.11**	**$619.43**	**$1,106.59**	**$0.00**	
BALANCE REMAINING		**$28,872.66**	**$28,748.19**	**$28,160.53**	**$25,420.21**	**$22,272.47**	**$17,585.18**	**$16,826.30**	**$16,397.96**	**$15,646.85**	**$15,027.42**	**$13,920.83**	**$13,920.83**	**$13,920.83**
PERCENTAGE REMAINING		**96%**	**96%**	**94%**	**85%**	**74%**	**59%**	**56%**	**55%**	**52%**	**50%**	**46%**	**46%**	
	$400,000.00													

* Operating expenditures are for the Commissioner and staff.

Reconciliation of Expenditures	**Budgeted**	**Spent**	**Balance**
Personnel	$360,000.00	$346,614.96	$13,385.04
Commissioner's Travel	$10,000.00	$5,176.95	$4,823.05
Commissioner's Office Operating	$30,000.00	$16,079.17	$13,920.83
Total	$400,000.00	$367,871.08	$32,128.92

Commissioner's Travel Detail			
Jul-25			
In State Travel	Fletcher	$21.00	Fleming Co Debrief meeting
	July Total	***$21.00***	
Aug-25			
In State Travel	Fletcher	$170.02	July 2025
Out of State Travel	Fletcher	$583.43	7/22-24/25 CCSSO Conference, CA
	Fletcher	$529.84	8/11/25 ECS Conference, UT
	Aug Total	***$1,283.29***	
Sep-25			
In State Travel	Fletcher	$578.69	August 2025
	Sept Total	***$578.69***	
Oct-25			
In State Travel	Fletcher	$621.52	September 2025
	Oct Total	***$621.52***	
Nov-25			
In State Travel	Fletcher	$900.33	October 2025
Out of State Travel	Fletcher	$495.99	11/11-14/25 CCSSO Conference, TX
	Nov Total	***$1,396.32***	
Dec-25			
In State Travel	Fletcher	$101.31	November 2025
	Fletcher	$340.26	December 2025
	Dec Total	***$441.57***	
Jan-26			
	Jan Total	***$0.00***	
Feb-26			
In State Travel	Fletcher	$116.30	January 2026
	Feb Total	***$116.30***	
Mar-26			
In State Travel	Fletcher	$154.31	February 2026
	Mar Total	***$154.31***	
Apr-26			
In State Travel	Fletcher	$421.26	March 2026
	Apr Total	***$421.26***	
May-26			
In State Travel	Fletcher	$142.69	April 2026
	May Total	***$142.69***	
Jun-26			
	June Total	***$0.00***	
Commissioner's Office Expenditure Detail			
Jul-25			
Meeting expenses/Travel	Glyptus Jones	$1,110.48	7/8-11/25 ECS Nat'l Forum, UT
Procard	Office Depot	$16.86	supplies
	July Total	***$1,127.34***	
Aug-25			
Procard	Office Depot	$124.47	
	Aug Total	***$124.47***	

Sep-25			
Meeting expenses/Travel	Rachel Yarbrough	$271.76	
	Michael LaFavers	$177.50	
	Anna Shepherd	$115.24	
Procard	Kenway Distributors	$23.16	disfectant wipes
	Sept Total	***$587.66***	
Oct-25			
Meeting expenses/Travel	Jamie Weddington	$354.22	
	Anna Shepherd	$161.33	
	Michael Lafavers	$164.78	
	Rachel Yarbrough	$434.99	
	Chamber Payment	$1,625.00	31st Annual Chamber Day
	Oct Total	***$2,740.32***	
Nov-25			
Meeting expenses/Travel	Panera	$500.25	Oct 2025 CSAC mtg
	Highbridge Water	$107.00	
	Brian Perry	$731.00	11/12-14/25 CCSSO Conference, TX
	Michael LaFavers	$126.85	
	Rachel Yarbrough	$219.90	
	Jamie Weddington	$240.97	
	Graham Borden	$362.09	
	Lilian Darr	$310.93	
	Delanie Crump	$122.98	
	Abigail Ladwig	$128.14	
Procard	Office Depot	$35.63	supplies
	Lapel Pins and Coins	$262.00	
	Nov Total	***$3,147.74***	
Dec-25			
Meeting expenses/Travel	Highbridge Water	$107.00	
	Rachel Yarbrough	$272.62	
	Michael LaFavers	$86.00	
	Anna Shepherd	$94.60	
	Jamie Weddington	$155.66	
	Micheal LaFavers	$508.67	
	Rachel Yarbrough	$272.62	
	Anna Shepherd	$924.02	
	Glyptus Jones	$979.48	10/26-30/25 NASBE, TX
	Glyptus Jones	$695.07	11/11-14/25 CCSSO Conference, TX
Procard	Office Depot	$191.55	supplies
Dues/Subscriptions	KASS	$400.00	registration (4)
	Dec Total	***$4,687.29***	
Jan-26			
Meeting expenses/Travel	Jamie Weddington	$528.14	
	Glyptus Jones	$46.00	10/26/25 NASBE, TX
	Christian Co. BOE	$126.75	10/2/25 Fairfield Inn, Frankfort, CSAC
Procard	Office Depot	$57.99	supplies

	Jan Total	***$758.88***	
Feb-26			
Meeting expenses/Travel	Jamie Weddington	$71.15	
	Anna Shepherd	$144.31	
Procard	Office Depot	$152.01	supplies
	Amazon	$60.87	suppplies
	Feb Total	***$428.34***	
Mar-26			
Meeting expenses/Travel	Michael LaFavers	$98.95	
	Rachel Yarbrough	$63.17	
	Jamie Weddington	$253.18	
	Anna Shepherd	$257.88	
Procard	Office Depot	$30.98	supplies
	Amazon	$46.95	supplies
	Mar Total	***$751.11***	
Apr-26			
Meeting expenses/Travel	Anna Shepherd	$144.48	
	Michael LaFavers	$37.13	
	Jamie Weddington	$70.31	
	Rachel Yarbrough	$265.44	
	Glyptus Jones	$32.43	3/21-24/25 CCSSO Conference, DC
Procard	Office Depot	$25.68	supplies
	Amazon	$43.96	supplies
	Apr Total	***$619.43***	
May-26			
Meeting expenses/Travel	3 Peas in a Pod	$425.00	Apr 2025 CSAC mtg
	Anna Shepherd	$209.62	
	Michael LaFavers	$54.33	
	Jamie Weddington	$120.60	
	Rachel Yarbrough	$297.04	
	May Total	***$1,106.59***	
Jun-26			
	June Total	***$0.00***	

REPORT OF KBE EXPENDITURES JULY 2025 THROUGH JUNE 2026

EXPENDITURES FOR E2300 FROM JULY 2025 TO JUNE 2026														
	BUDGETED AMOUNT FY26	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	**FY26 TOTAL**
KBE'S PERSONNEL EXPENDITURES	**$36,900.00**													
KBE PERSONNEL		$0.00	$2,153.00	$0.00	$1,937.70	$0.00	$1,722.40	$0.00	$1,830.05	$861.20	$1,830.05	$753.55	$1,760.00	**$12,847.95**
TOTAL PERSONNEL		**$0.00**	**$2,153.00**	**$0.00**	**$1,937.70**	**$0.00**	**$1,722.40**	**$0.00**	**$1,830.05**	**$861.20**	**$1,830.05**	**$753.55**	**$1,760.00**	
BALANCE OF PERSONNEL REMAINING	**$36,900.00**	**$36,900.00**	**$34,747.00**	**$34,747.00**	**$32,809.30**	**$32,809.30**	**$31,086.90**	**$31,086.90**	**$29,256.85**	**$28,395.65**	**$26,565.60**	**$25,812.05**	**$24,052.05**	**$24,052.05**
PERCENTAGE OF PERSONNEL REMAINING		**100%**	**94%**	**94%**	**89%**	**89%**	**84%**	**84%**	**79%**	**77%**	**72%**	**70%**	**65%**	
KBE TRAVEL	**$24,000.00**													
IN-STATE TRAVEL		$236.32	$0.00	$1,619.54	$2,812.27	$446.14	$830.80	$1,537.62	$0.00	$935.92	$2,166.14	$94.00	$827.12	**$11,505.87**
OUT OF STATE TRAVEL		$0.00	$0.00	$919.73	$256.00	$0.00	$3,685.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$4,860.91**
TOTAL TRAVEL		**$236.32**	**$0.00**	**$2,539.27**	**$3,068.27**	**$446.14**	**$4,515.98**	**$1,537.62**	**$0.00**	**$935.92**	**$2,166.14**	**$94.00**	**$827.12**	
BALANCE REMAINING		**$23,763.68**	**$23,763.68**	**$21,224.41**	**$18,156.14**	**$17,710.00**	**$13,194.02**	**$11,656.40**	**$11,656.40**	**$10,720.48**	**$8,554.34**	**$8,460.34**	**$7,633.22**	**$7,633.22**
PERCENTAGE REMAINING		**99%**	**99%**	**88%**	**76%**	**74%**	**55%**	**49%**	**49%**	**45%**	**36%**	**35%**	**32%**	
OPERATING EXPENDITURES	**$75,000.00**													
PROCUREMENT CARD PURCHASES		$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**
MEETING EXPENSES/INTERPRETERS		$392.10	$3,538.02	$2,844.71	$565.00	$270.00	$1,573.75	$340.00	$688.22	$0.00	$1,402.88	$148.34	$0.00	**$11,763.02**
DUES/MEMBERSHIPS/SUBSCRIPTIONS		$0.00	$0.00	$29,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$29,130.00**
INSURANCE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,133.32	$0.00	$0.00	$0.00	$0.00	$0.00	**$5,133.32**
TOTAL OPERATING		**$392.10**	**$3,538.02**	**$31,974.71**	**$565.00**	**$270.00**	**$1,573.75**	**$5,473.32**	**$688.22**	**$0.00**	**$1,402.88**	**$148.34**	**$0.00**	
BALANCE REMAINING		**$74,607.90**	**$71,069.88**	**$39,095.17**	**$38,530.17**	**$38,260.17**	**$36,686.42**	**$31,213.10**	**$30,524.88**	**$30,524.88**	**$29,122.00**	**$28,973.66**	**$28,973.66**	**$28,973.66**
PERCENTAGE REMAINING		**99%**	**95%**	**52%**	**51%**	**51%**	**49%**	**42%**	**41%**	**41%**	**39%**	**39%**	**39%**	
	$135,900.00													

Reconciliation of Expenditures	**Budgeted**	**Spent**	**Balance**
Personnel	$36,900.00	$12,847.95	$24,052.05
KBE Travel	$24,000.00	$16,366.78	$7,633.22
KBE Operating	$75,000.00	$46,026.34	$28,973.66
Net Total	$135,900.00	$75,241.07	$60,658.93

KBE Travel Detail			
Jul-25			
In State Travel	Fairfield Inn	$236.32	July 2025 LSAC mtg
Total	***July Total***	**$236.32**	
Aug-25			
Total	***Aug Total***	**$0.00**	
Sep-25			
In State Travel	KBE members	$1,383.22	August
	Fairfield Inn	$236.32	Sept 2025 LSAC mtg
Out of State Travel	Pile	$458.37	NASBE airfare TX
	Robinson	$461.36	NASBE airfare TX
Total	***Sept Total***	**$2,539.27**	
Oct-25			
In State Travel	KBE members	$1,685.02	September
	Fairfield Inn	$1,127.25	
Out of State Travel	Young	$256.00	NASBE airfare TX
Total	***Oct Total***	**$3,068.27**	
Nov-25			
In State Travel	KBE members	$91.66	
	Fairfield Inn	$354.48	Nov 2025 LSAC mtg
Total	***Nov Total***	**$446.14**	
Dec-25			
In State Travel	Fairfield Inn	$830.80	Dec 2025 KBE mtg
Out of State Travel	Sharon Robinson	$1,160.22	10/27-29/25 NASBE, TX
	Lu Young	$594.32	10/27-29/25 NASBE, TX
	Julia Pile	$1,930.64	10/27-29/25 NASBE, TX
Total	***Dec Total***	$4,515.98	
Jan-26			
In state travel	KBE members	$1,537.62	December
Total	***Jan Total***	$1,537.62	
Feb-26			
Total	***Feb Total***	$0.00	
Mar-26			
In state travel	Fairfield Inn	$935.92	June 2025 KBE mtg
Total	***Mar Total***	$935.92	
Apr-26			
In-state travel	KBE members	$1,339.02	April
	Fairfield Inn	$827.12	Apr 2026 KBE mtg
Total	***Apr Total***	$2,166.14	
May-26			
In-state travel	McKinney	$94.00	Apr 2026 KBE mtg

Total	***May Total***	$94.00	
Jun-26			
In-state travel	Fairfield Inn	$827.12	June 2026 KBE mtg
Total	***June Total***	$827.12	

KBE Operating Expenditure Detail

Jul-25			
Meeting Expenses	3 Peas in a Pod	$142.00	July 2025 New KBE Member orientation
	Awards Center Inc	$250.10	Grissom Awards
Total	***July Total***	$392.10	
Aug-25			
Meeting Expenses	Limewater	$747.60	Aug 2025 KBE mtg (dinner)
	3 Peas in a Pod	$635.00	Aug 2025 KBE mtg (lunch)
	Fairfield Inn	$1,417.92	Aug 2025 KBE mtg
	Julie Buckham	$737.50	interpreter svcs
Total	***Aug Total***	$3,538.02	
Sep-25			
Meeting Expenses	NASBE	$2,400.00	registration (3)
	Awards	$114.71	Kelly Award
	Linda Bozeman	$330.00	interpreting svcs
Dues/Subscriptions	NASBE	$29,130.00	KBE 2026 Dues
Total	***Sept Total***	$31,974.71	
Oct-25			
Meeting Expenses	3 Peas in a Pod	$565.00	Oct 2025 KBE mtg
Total	***Oct Total***	$565.00	
Nov-25			
Meeting Expenses	Rita Anderson	$270.00	interpreting svcs
Total	***Nov Total***	$270.00	
Dec-25			
Meeting Expenses	3 Peas in a Pod	$635.00	Dec 2025 KBE mtg
	Julie Buckham	$385.00	interpreting svcs
	Central KY Interpreting Svcs	$553.75	interpreting svcs
Total	***Dec Total***	$1,573.75	
Jan-26			
Meeting Expenses	Sign Language Network	$340.00	interpreting svcs
Insurance	State Risk - Aon	$5,133.32	liability premium
Total	***Jan Total***	$5,473.32	
Feb-26			
Meeting Expenses	Adventure Promotions	$228.22	Brown Award
	Julie Buckham	$200.00	interpreting svcs
	Central KY interpreting svcs	$260.00	interpreting svcs
Total	***Feb Total***	$688.22	
Mar-26			

Total	***Mar Total***	$0.00	
Apr-26			
Meeting Expenses	3 Peas in a Pod	$285.00	Apr 2026 KBE mtg
	Adventure Promotions	$165.19	Robinson Award
	Adventure Promotions	$167.69	Brown Award (reorder)
	Central KY interpreting svcs	$785.00	interpreting svcs
	Apr Total	$1,402.88	
May-26			
Meeting Expenses	Adventure Promotions	$148.34	Karem Award
Total	***May Total***	$148.34	
Jun-26			