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CHRISTIAN COUNTY BOARD OF EDUCATION
HHS SBDM REPORT
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FOR 2016 04				JOURNAL DETAIL 2016 4 TO 2016 4				
ACCOUNTS FOR: 9050 HOPKINSVILLE HIGH SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0501077 HHS PRINCIPAL'S OFFICE								
0501077 0580 9050 TRAVEL	500	500.00	.00	.00	.00	500.00	.0%	
0501077 0610 9050 GENERAL SUPPLIES	2,500	2,500.00	795.00	.00	.00	1,705.00	31.8%	
0501077 0899 9050 OTHER MISC EXPENS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL HHS PRINCIPAL'S OFFICE	5,000	5,000.00	795.00	.00	.00	4,205.00	15.9%	
0501118 HHS REG INSTRUCTION								
0501118 0120 9050 CERTIFIED SUBSTIT	0	.00	428.72	428.72	.00	-428.72	100.0%*	
2016/04/000061 10/15/2015 PRJ	428.72	REF nah				WARRANT=101515 RUN=1 REGULAR		
0501118 0222 9050 EMPLOYER MEDICARE	0	.00	5.36	5.36	.00	-5.36	100.0%*	
2016/04/000061 10/15/2015 PRJ	5.36	REF nah				WARRANT=101515 RUN=1 REGULAR		
0501118 0231 9050 KTRS EMPLOYER CON	0	.00	34.64	34.64	.00	-34.64	100.0%*	
2016/04/000061 10/15/2015 PRJ	34.64	REF nah				WARRANT=101515 RUN=1 REGULAR		
0501118 0338 9050 REGISTRATION FEES	0	.00	1,000.00	.00	.00	-1,000.00	100.0%*	
0501118 0433 9050 EQUIPMENT REPAIR	1,500	1,500.00	372.55	.00	.00	1,127.45	24.8%	

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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
9050	HOPKINSVILLE HIGH SBDM		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<u>0501118 0449 9050 OTHER RENTAL</u>			18,960	18,960.00	9,308.05	6,383.05	17,135.00	-7,483.05		139.5%*
<u>2016/04/000158</u>	10/22/2015	APM	-626.33 VND	078184 PO 206070	RICOH USA, INC	S. GREENE				
<u>2016/04/000161</u>	10/22/2015	API	626.33 VND	078184 PO 206070	RICOH USA, INC	S. GREENE				709829
<u>2016/04/000161</u>	10/22/2015	API	6,383.05 VND	078184 PO 206072	RICOH USA, INC	S. GREENE				709829
<u>2016/04/000161</u>	10/22/2015	POL	-1,700.00 VND	078184 PO 206072	RICOH USA, INC	S. GREENE		2016		
<u>0501118 0531 9050 POSTAGE & PO BOX</u>			0	.00	.00	.00	5,800.00	-5,800.00		100.0%*
<u>0501118 0559 9050 PRINTING & BINDIN</u>			8,000	8,000.00	.00	.00	.00	8,000.00		.0%
<u>0501118 0580 9050 TRAVEL</u>			500	500.00	1,335.87	1,335.87	.00	-835.87		267.2%*
<u>2016/04/000026</u>	10/07/2015	API	230.35 VND	070007 PO	HIGGINS, CURTIS	TRAVEL REIMB.				100184
<u>2016/04/000026</u>	10/07/2015	API	122.00 VND	117391 PO	PAGAN, MICHELLE	TRAVEL REIMB.				100210
<u>2016/04/000026</u>	10/07/2015	API	122.00 VND	138067 PO	RILEY, JOSEPH	TRAVEL REIMB.				100214
<u>2016/04/000026</u>	10/07/2015	API	122.00 VND	175626 PO	WALLACE, HEATHER	TRAVEL REIMB.				100223
<u>2016/04/000060</u>	10/12/2015	API	317.56 VND	056580 PO 206111	GALT HOUSE	SITE BASE COUNCIL				709613
<u>2016/04/000060</u>	10/12/2015	POL	-317.56 VND	056580 PO 206111	GALT HOUSE	SITE BASE COUNCIL		2016		
<u>2016/04/000060</u>	10/12/2015	API	317.56 VND	056580 PO 206111	GALT HOUSE	SITE BASE COUNCIL				709613
<u>2016/04/000060</u>	10/12/2015	POL	-307.44 VND	056580 PO 206111	GALT HOUSE	SITE BASE COUNCIL		2016		
<u>2016/04/000126</u>	10/21/2015	GEN	104.40 REF	PDK		DISTRICT VEHICLE USAGE				
<u>0501118 0610 9050 GENERAL SUPPLIES</u>			87,140	87,140.00	45,042.44	1,252.76	10,573.10	31,524.46		63.8%*
<u>2016/04/000032</u>	10/07/2015	POE	6,000.00 VND	110631 PO 208034	MYOFFICEPRODUCTS.COM	LIBRARY FURNITURE				
<u>2016/04/000052</u>	10/12/2015	POE	189.00 VND	155140 PO 208059	SOUTHERN PRINTING, I	S. GREENE				
<u>2016/04/000057</u>	10/12/2015	API	15.96 VND	060320 PO	GOODHEART WILCOX COM	PO# 203080				709618
<u>2016/04/000057</u>	10/12/2015	API	49.78 VND	115210 PO 207966	OFFICE MAX	C. WHITNEY				709699
<u>2016/04/000057</u>	10/12/2015	POL	-50.00 VND	115210 PO 207966	OFFICE MAX	C. WHITNEY		2016		
<u>2016/04/000057</u>	10/12/2015	API	4.50 VND	130610 PO 208015	PRO SHOP & TROPHY HO	T. SCRUGGS				709724
<u>2016/04/000057</u>	10/12/2015	POL	-10.00 VND	130610 PO 208015	PRO SHOP & TROPHY HO	T. SCRUGGS		2016		
<u>2016/04/000060</u>	10/12/2015	API	177.04 VND	110631 PO 208018	MYOFFICEPRODUCTS.COM	SUPPLIES-SCRUGGS				709690
<u>2016/04/000060</u>	10/12/2015	POL	-177.04 VND	110631 PO 208018	MYOFFICEPRODUCTS.COM	SUPPLIES-SCRUGGS		2016		
<u>2016/04/000060</u>	10/12/2015	API	639.20 VND	110631 PO 208025	MYOFFICEPRODUCTS.COM	TYSON-RENSHAW/INK				709690
<u>2016/04/000060</u>	10/12/2015	POL	-3,000.00 VND	110631 PO 208025	MYOFFICEPRODUCTS.COM	TYSON-RENSHAW/INK		2016		
<u>2016/04/000060</u>	10/12/2015	API	49.88 VND	115210 PO 208021	OFFICE MAX	L. STONE				709699
<u>2016/04/000060</u>	10/12/2015	POL	-50.00 VND	115210 PO 208021	OFFICE MAX	L. STONE		2016		
<u>2016/04/000060</u>	10/12/2015	API	49.27 VND	115210 PO 206133	OFFICE MAX	STINSON				709699
<u>2016/04/000060</u>	10/12/2015	POL	-50.00 VND	115210 PO 206133	OFFICE MAX	STINSON		2016		
<u>2016/04/000094</u>	10/14/2015	API	8.58 VND	126445 PO 208028	POCKET NURSE	COHN-SUPPLIES				709719
<u>2016/04/000094</u>	10/14/2015	POL	-8.58 VND	126445 PO 208028	POCKET NURSE	COHN-SUPPLIES		2016		
<u>2016/04/000094</u>	10/14/2015	API	120.59 VND	126445 PO 208028	POCKET NURSE	COHN-SUPPLIES				709719

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ACCOUNTS FOR: 9050	HOPKINSVILLE HIGH SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0501118 0610 9050 GENERAL SUPPLIES</u>								
<u>2016/04/000094</u>	10/14/2015 POL	-120.59 VND	126445 PO 208028	POCKET NURSE		COHN-SUPPLIES	2016	
<u>2016/04/000094</u>	10/14/2015 API	137.96 VND	126445 PO 208028	POCKET NURSE		COHN-SUPPLIES		709719
<u>2016/04/000094</u>	10/14/2015 POL	-137.96 VND	126445 PO 208028	POCKET NURSE		COHN-SUPPLIES	2016	
<u>2016/04/000210</u>	10/29/2015 POE	335.93 VND	024130 PO 210015	CDW GOVERNMENT, INC.		HHS - HEADSET		
<u>2016/04/000210</u>	10/29/2015 POE	68.20 VND	110631 PO 208084	MYOFFICEPRODUCTS.COM		SCRUGGS - SUPPLIES		
<u>2016/04/000231</u>	10/31/2015 POM	-13.30 VND	016870 PO 206013	AT&T		VOID	2016	
<u>0501118 0899 9050 OTHER MISC EXPENS</u>		0	.00	.00	.00	1,500.00	-1,500.00	100.0%*
<u>2016/04/000168</u>	10/23/2015 POE	1,500.00 VND	029316 PO 208035	CENGAGE LEARNING		C. TYSON		
<u>0501118 0899C 9050 SBDM CARRYFORWAR</u>		0	42,643.08	.00	.00	.00	42,643.08	.0%
TOTAL HHS REG INSTRUCTION								
		116,100	158,743.08	57,527.63	9,440.40	35,008.10	66,207.35	58.3%
TOTAL HOPKINSVILLE HIGH SBDM								
		121,100	163,743.08	58,322.63	9,440.40	35,008.10	70,412.35	57.0%
TOTAL EXPENSES								
		121,100	163,743.08	58,322.63	9,440.40	35,008.10	70,412.35	

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FOR 2016 04		JOURNAL DETAIL 2016 4 TO 2016 4						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050A	HOPKINSVILLE HIGH ATHLETICS							
0501118 HHS REG INSTRUCTION								
0501118 0610 9050A GENERAL SUPPLIES		0	.00	2,468.00	2,468.00	.00	-2,468.00	100.0%*
2016/04/000057	10/12/2015 API	2,468.00	VND 022218 PO 208020	BSN SPORTS, INC	HHS GYM			709557
2016/04/000057	10/12/2015 POL	-2,468.00	VND 022218 PO 208020	BSN SPORTS, INC	HHS GYM		2016	
2016/04/000105	10/19/2015 POM	-2,468.00	VND 022218 PO 208027	BSN SPORTS, INC	VOID		2016	
0501118 0894 9050A INSTRUCTIONAL FI		7,000	7,000.00	.00	.00	.00	7,000.00	.0%
0501118 0899 9050A OTHER MISC EXPEN		0	.00	.00	.00	1,328.00	-1,328.00	100.0%*
TOTAL HHS REG INSTRUCTION								
		7,000	7,000.00	2,468.00	2,468.00	1,328.00	3,204.00	54.2%
TOTAL HOPKINSVILLE HIGH ATHLET								
		7,000	7,000.00	2,468.00	2,468.00	1,328.00	3,204.00	54.2%
TOTAL EXPENSES								
		7,000	7,000.00	2,468.00	2,468.00	1,328.00	3,204.00	

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ACCOUNTS FOR: 9050B BAND ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0501118 HHS REG INSTRUCTION								
0501118 0739 9050B OTHER EQUIPMENT	10,000	10,000.00	.00	.00	5,486.22	4,513.78	54.9%*	
TOTAL HHS REG INSTRUCTION	10,000	10,000.00	.00	.00	5,486.22	4,513.78	54.9%	
TOTAL BAND ACCOUNT	10,000	10,000.00	.00	.00	5,486.22	4,513.78	54.9%	
TOTAL EXPENSES	10,000	10,000.00	.00	.00	5,486.22	4,513.78		

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ACCOUNTS FOR:	CHOIR ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050C								
0501118 HHS REG INSTRUCTION								
0501118	0610							
	9050C	6,500	6,500.00	465.00	.00	1,059.00	4,976.00	23.4%
	2016/04/000006	1,059.00	VND 154220 PO 208056	SOUTHEASTERN PERFOR	SUTTON-SUPPLIES			
	10/02/2015 POE							
TOTAL HHS REG INSTRUCTION		6,500	6,500.00	465.00	.00	1,059.00	4,976.00	23.4%
TOTAL CHOIR ACCOUNT		6,500	6,500.00	465.00	.00	1,059.00	4,976.00	23.4%
TOTAL EXPENSES		6,500	6,500.00	465.00	.00	1,059.00	4,976.00	

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