

12/01/2015 13:36
9115pkir

CHRISTIAN COUNTY BOARD OF EDUCATION
HHS SBDM REPORT

NOV 2015



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FOR 2016 05

JOURNAL DETAIL 2016 5 TO 2016 5

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 .00 500.00 .0%

0501077 0610 9050 GENERAL SUPPLIES

2,500 2,500.00 795.00 .00 1,705.00 31.8%

0501077 0899 9050 OTHER MISC EXPENSES

2,000 2,000.00 .00 .00 2,000.00 .0%

TOTAL HHS PRINCIPAL'S OFFICE

5,000 5,000.00 795.00 .00 4,205.00 15.9%

0501118 HHS REG INSTRUCTION

0501118 0120 9050 CERTIFIED SUBSTIT

0 0.00 499.48 70.76 -499.48 100.0%*

2016/05/000062 11/13/2015 PRJ

70.76 REF nah

WARRANT=111315 RUN=1 REGULAR

0501118 0222 9050 EMPLOYER MEDICARE

0 0.00 6.25 .89 -6.25 100.0%*

2016/05/000062 11/13/2015 PRJ

.89 REF nah

WARRANT=111315 RUN=1 REGULAR

0501118 0231 9050 KTRS EMPLOYER CON

0 0.00 36.76 2.12 -36.76 100.0%*

2016/05/000062 11/13/2015 PRJ

2.12 REF nah

WARRANT=111315 RUN=1 REGULAR

0501118 0338 9050 REGISTRATION FEES

0 0.00 1,000.00 .00 -1,000.00 100.0%*

0501118 0433 9050 EQUIPMENT REPAIR

1,500 1,500.00 372.55 .00 1,127.45 24.8%



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9050 HOPKINSVILLE HIGH SBDM

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501118 0449 9050 OTHER RENTAL	18,960	18,960.00	9,425.70	117.65	17,135.00	-7,600.70	140.1%*
2016/05/000014 11/03/2015 API	117.65 VND	078185 PO	RICOH USA, INC	ADDITIONAL IMAGES			710013
0501118 0531 9050 POSTAGE & PO BOX	0	.00	402.50	402.50	4,900.00	-5,302.50	100.0%*
2016/05/000035 11/05/2015 API	402.50 VND	125335 PO 206053	PITNEY BOWES PURCHAS S. GREENE				709996
2016/05/000035 11/05/2015 POL	-900.00 VND	125335 PO 206053	PITNEY BOWES PURCHAS S. GREENE		2016		
0501118 0552 9050 PRINTING & BINDIN	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
0501118 0580 9050 TRAVEL	500	500.00	1,335.87	.00	.00	-835.87	267.2%*
0501118 0610 9050 GENERAL SUPPLIES	87,140	76,740.00	50,669.07	5,626.63	7,271.47	18,799.46	75.5%*
2016/05/000013 11/03/2015 API	335.93 VND	024130 PO 210015	CDW GOVERNMENT, INC. HHS - HEADSET				709871
2016/05/000013 11/03/2015 POL	-335.93 VND	024130 PO 210015	CDW GOVERNMENT, INC. HHS - HEADSET			2016	
2016/05/000013 11/03/2015 API	68.20 VND	110631 PO 208084	MYOFFICEPRODUCTS.COM SCRUGGS - SUPPLIES				709975
2016/05/000013 11/03/2015 POL	-68.20 VND	110631 PO 208084	MYOFFICEPRODUCTS.COM SCRUGGS - SUPPLIES			2016	
2016/05/000013 11/03/2015 API	189.00 VND	155140 PO 208059	SOUTHERN PRINTING, I S. GREENE				710030
2016/05/000013 11/03/2015 POL	-189.00 VND	155140 PO 208059	SOUTHERN PRINTING, I S. GREENE			2016	
2016/05/000014 11/03/2015 API	49.38 VND	115210 PO 207950	OFFICE MAX				709981
2016/05/000014 11/03/2015 POL	-50.00 VND	115210 PO 207950	OFFICE MAX			2016	
2016/05/000014 11/03/2015 API	49.25 VND	115210 PO 207982	OFFICE MAX				709981
2016/05/000014 11/03/2015 POL	-50.00 VND	115210 PO 207982	OFFICE MAX			2016	
2016/05/000068 11/10/2015 GEN	1,941.60 REF	PDK	COPY PAPER REIMB				
2016/05/000072 11/11/2015 POE	391.50 VND	130610 PO 207996	PRO SHOP & TROPHY HO M. KEM				
2016/05/000097 11/16/2015 API	49.99 VND	110631 PO 208033	MYOFFICEPRODUCTS.COM INST. SUPPLIES				710192
2016/05/000097 11/16/2015 POL	-49.99 VND	110631 PO 208033	MYOFFICEPRODUCTS.COM INST. SUPPLIES			2016	
2016/05/000097 11/16/2015 API	2,943.28 VND	110631 PO 208033	MYOFFICEPRODUCTS.COM INST. SUPPLIES				710192
2016/05/000097 11/16/2015 POL	-2,950.01 VND	110631 PO 208033	MYOFFICEPRODUCTS.COM INST. SUPPLIES			2016	

0501118 0899 9050 OTHER MISC EXPENS	0	42,643.08	.00	.00	1,500.00	41,143.08	3.5%
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TOTAL HHS REG INSTRUCTION	116,100	148,343.08	63,748.18	6,220.55	30,806.47	53,788.43	63.7%
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ACCOUNTS FOR:
9050 HOPKINSVILLE HIGH SBDM

TOTAL HOPKINSVILLE HIGH SBDM
TOTAL EXPENSES

JOURNAL DETAIL 2016 5 TO 2016 5

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121,100	153,343.08	64,543.18	6,220.55	30,806.47	57,993.43	62.2%
121,100	153,343.08	64,543.18	6,220.55	30,806.47	57,993.43	

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0501118 0610 9050A GENERAL SUPPLIES 0 0.00 2,468.00 .00 .00 -2,468.00 100.0%*

0501118 0894 9050A INSTRUCTIONAL FI 7,000 7,000.00 .00 .00 7,000.00 .0%

0501118 0899 9050A OTHER MISC EXPEN 0 0.00 1,328.00 1,328.00 .00 -1,328.00 100.0%*
2016/05/000035 11/05/2015 API 1,328.00 VND 022218 PO 208045 BSN SPORTS, INC PORTABLE BARRIER NETS 709866
2016/05/000035 11/05/2015 POL -1,328.00 VND 022218 PO 208045 BSN SPORTS, INC PORTABLE BARRIER NETS 2016

TOTAL HHS REG INSTRUCTION 7,000 7,000.00 3,796.00 1,328.00 .00 3,204.00 54.2%

TOTAL HOPKINSVILLE HIGH ATHLET 7,000 7,000.00 3,796.00 1,328.00 .00 3,204.00 54.2%

TOTAL EXPENSES 7,000 7,000.00 3,796.00 1,328.00 .00 3,204.00