

SIP Funding 2009-10
 Month Reporting: (a/o 10/08/09)

COMPONENT #1	Balances	Expenditures	PO#	\$38,000.00	final/encumb
1 English	\$4,000.00				
10/6/2009	(\$2,500.00)	IKEA (office furniture, English Dept)	#10688	(\$2,500.00)	encumb
total	\$1,500.00				
2 Fine Arts	\$5,000.00	Expenditures			
D Hoffman 7/1/09 1.	(\$2,536.79)	Apple Logic Studio Vol Pur 5+ seats	rq2016	(\$2,536.79)	x
D Hoffman 7/1/09 2.	(\$1,758.93)	Avid Technology Sibelius 6 Site Lic Upgrade	rq 2015	(\$1,758.93)	x
total	\$704.28				
3 Foreign Langu	\$3,000.00	Expenditures			
9/24/09 D.Johnson	(\$307.00)	10/29 Reg \$199 BERConf/M\$16/sub \$108	rq 2080	(\$307.00)	
9/24/2009 K. Buller	(\$409.79)	10/29 Reg \$199 BERConf/M\$16/T86 79/sub\$108	rq 2080	(\$409.79)	
total	\$2,283.21				
4 Math	\$4,000.00	Expenditures			
N.Lemmon 8/24/09	(\$753.81)	EXAMgen Test Generator	PO 10439	(\$753.81)	x
total	\$3,246.19				
5 Science	\$6,000.00	Expenditures			
M Afifi 10/6/09	(\$435.95)	Flinn Scientific, Inc.	PO 10689	(\$435.95)	
total	\$5,564.05				
6 Social Science	\$4,000.00	Expenditures			
8/28/2009	(\$201.70)	Computer Monitor (Griffiths)	reimb	(\$201.70)	
Total	\$3,798.30				

7	Physical Ed	\$5,000.00	Expenditures		
	9/22/09 Todd Buller	(\$2,699.27)	School -Tech (misc PE equipment)	rq2078	(\$2,699.27)
	total	\$2,300.73			
8	Special Ed	\$2,000.00	Expenditures		
	total	\$2,000.00			
9	Special Projects	\$3,000.00	Expenditures		
	Todd Buller 091709 1	(\$1,537.70)	7/26-7/30 AVID Confer San Diego	reimb	(\$1,537.70)
	2				
	total	\$1,462.30			
10	ROP	\$3,000.00	Expenditures		
	Norm Muhl 7/1/09 1	(\$373.50)	Troxell Can CanFS200 recorder	PO 10281	(\$373.50)
	D Hoffman 7/1/0 2.	(\$214.60)	Apple Computer Filer Pro 10-Academic	req 2014	(\$214.60)
	total	\$2,411.90			
Remaining Balance...					\$24,270.96

x

encumb
encumb

11	COMP.1.3 Field Trips		Expenditures		\$3,000.00
	16-Sep	(\$112.00)	Sub pay for Dave Hoffman Music field trip		(\$112.00)
	remaining balance				\$2,888.00
12	COMP. 1.5 Literary Magazine		Expenditures		\$4,500.00
					\$4,500.00

13	COMP. 2.1 Tutorial Services/Instr Materials		\$2,500.00
	Heather Lightfoot (\$675.00) Tutor for AVID \$15/hr	PO#	(\$675.00)
		remaining balance	\$1,825.00
14	COMP. 2.2 Student Planners		\$0.00
15	COMP. 2.3 Library Funding,school resources		\$0.00
16	COMP. 3.3 Tech replacement/rotation		\$7,000.00
	7/1/09 Sean Keller (\$1,133.36) Latitude E5500 laptop	PO 10282	(\$1,133.36)
			\$5,866.64
17	COMP. 4.2 character, accountability education		\$4,000.00
	8/28/2009 (\$77.45) Lodging-Guest Spkr, Keith Hawkins (Keller)	reimb	(\$77.45)
	7/1/2009 (\$1,600.00) Guest Spkr, Keith Hawkins	10156	(\$1,600.00)
			\$2,322.55
18	COMP. 4.3 Visual and Performing Arts		\$3,000.00
			\$3,000.00
19	UNALLOCATED FUNDS		\$25,439.00

\$87,439.00