

SIP Funding 2011-12
 Month Reporting: (a/o 10/24/11)

COMPONENT #1	Balances	Expenditures	PO#	\$28,500.00	final/enc
1 English	\$3,500.00				
8/25/2011	(\$3,104.30)	5 iPads with wi-fi /keyboards	30468	(\$3,104.30)	x
8/18/2001	(\$600.00)	Ofc Depot	30400	(\$600.00)	
Total	(\$204.30)				
2 Fine Arts	\$4,000.00	Expenditures			
Matt Kelly	(\$505.00)	CA Arts Ed Assoc State Conf 11/3-6/11			
Dave Hoffman	(\$494.13)	Partial Sweetwater (instruments)			
total	\$3,000.87				
3 Foreign Langu	\$2,500.00	Expenditures			
Desma 8/22/11	(\$35.01)	Carlex (sombrero, banner, buttons, etc)	30421	(\$35.01)	x
Desma 8/22/11	(\$411.10)	Tchr's Discovery (misc DVD,games,instr'l)	30423	(\$411.10)	x
Kathy 8/22/11	(\$92.06)	Applause Lrng Res (posters,stamps, etc)	30420	(\$92.06)	x
Kathy 9/8/11	(\$251.42)	Calloway Hs (instr'l materials)	30518	(\$251.42)	x
total	\$1,710.41				
4 Math	\$3,000.00	Expenditures			
7/1/2011	(\$1,201.50)	Vernier pk Ti-84 EZ spot Teacher Pack	30489	(\$1,201.50)	x
9/26/2011	(\$149.64)	Vernier TI-84PSE Silver Edition	30632		
total	\$1,648.86				
5 Science	\$4,500.00	Expenditures			
8/2/2011	(\$873.96)	6/27/11 CSEUM AP Environmental Sci Sem	reimb	(\$873.96)	x
Patti HOLD	(\$229.43)	Carolina Advanced Science HOLD	HOLD		
Fred HOLD	(\$360.00)	Nebraska Scientific (fetal pigs,sheep,etc)	HOLD		
total	\$3,036.61				

6	Social Science	\$3,000.00	Expenditures			
	Total	\$3,000.00				
7	Physical Ed	\$4,000.00	Expenditures			
	Todd Buller 7/1/11	(\$693.99)	BSN Sports (partial) see 1000 for balance	30104	(\$693.00)	x
	total	\$3,306.01				
8	Special Ed	\$1,500.00	Expenditures			
	Vivian M.	HOLD	Troxell (doc camera) (859.76)		\$0.00	
		\$1,500.00				
9	Special Projects	\$1,000.00	Expenditures			
	7/1/2011	(\$600.00)	buzz Joseph AVID consultant	30109	(\$600.00)	x
	total	\$400.00				
10	R O P/C T E	\$1,500.00	Expenditures			
	total	\$1,500.00				
Remaining Balance...Comp #1.1					\$20,637.65	\$20,637.65
11	COMP. 1.3 Field Trips		Expenditures		\$2,500.00	
	T. Buller 9/27/11	(\$120.00)	Monterey Lanes (bus fees)	transport'n	(\$120.00)	x
	remaining balance				\$2,380.00	\$2,380.00

12	COMP. 1.5 Literary Magazine	Expenditures		\$4,500.00	
				\$4,500.00	\$4,500.00
13	COMP. 2.1 Tutorial Services/Instr Materials			\$1,500.00	
	HOLD	AVID Tutor			
		remaining balance		\$1,500.00	\$1,500.00
14	COMP. 2.2 Student Planners			\$0.00	
		No Funding			
15	COMP. 2.3 College Counseling Services, Materials			\$1,000.00	
				\$1,000.00	\$1,000.00
16	COMP. 3.3 Tech replacement/rotation			\$7,000.00	
	Carolyn 8/25/11	(\$2,097.17) Dell Computers (laptops T.Buller/K.Selfridge)	30464	(\$2,097.17) x	
	Carolyn 8/2/11	(\$419.51) Ofc Depot (HP CE285A black toner cartr	30317	(\$419.51) x	
	Carolyn 8/25/11	(\$1,787.83) Dell Computers (2 computers) (Donna/library	30465	(\$1,787.83) x	
	Carolyn 8/9/11	(\$991.46) Ofc Depot (ethernet, printer, toner, ceiling mt)	30325	(\$991.46) x	
	Carolyn 9/22/11	(\$265.78) Ofc Depot (2 CB435A HP printer cartridges)	30611	(\$265.78) x	
	Carolyn HOLD	(\$1,050.00) Dell (vivian Michael)	HOLD		
				\$1,438.25	\$1,438.25
17	COMP. 4.2 character, accountability education			\$3,000.00	
	7/1/2011	(\$900) Alvin Law, AJL Comm (speaker)	30103	(\$900.00) x	
	HOLD	Alvin Law (expenses)			
				\$2,100.00	\$2,100.00
18	COMP. 4.3 Visual and Performing Arts			\$2,000.00	
				\$2,000.00	\$2,000.00
19	UNALLOCATED FUNDS			\$5,666.00	\$5,666.00
				\$55,666.00	