

# KENAI PENINSULA BOROUGH SCHOOL DISTRICT

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## SCHOOL BOARD COMMUNICATION

Title: Quarterly Budget Transfer Report

Date: 10/10/11

Item Number:

9b.

Administrator: Laurie Olson, Director of Finance 

Attachments: 3<sup>rd</sup> Quarter Budget Transfer Report

☐ Action Needed ☐ For Discussion ☒ Information ☐ Other: \_\_\_\_\_

## BACKGROUND INFORMATION

Quarterly budget transfer information is presented to the Board of Education to apprise them of the District's finances in relationship to respective budgets.

## ADMINISTRATIVE RECOMMENDATION

For your information.

Kenai Peninsula Borough School District  
Quarterly Budget Transfer Report  
Report Descriptions

Quarterly budget transfer information is presented to the Board of Education at the end of each quarter to apprise them of the budget transfers needed to maintain accuracy in the District's budget. More detailed information is available upon request at District Office at 148 N. Binkley Street, Soldotna, Alaska.

**Quarterly Budget Transfer Report:** This printout recaps the budget transfers that were approved for the quarter just ended, with the following headings:

Fund	The fund code of the budget transfer
BT#	The budget transfer number that is assigned to each transaction
Date	The date the budget transfer was entered
Location Description	The location/school entering the budget transfer
Function Description	The function description of the budget transfer
Program Description	The program description of the budget transfer
Object Description	The object description of the budget transfer
Budget Transfer Description	The description of the reason the budget transfer is needed
Total Budget Adjustment	The amount of the budget transfer

**BP3110 – Transfer of Funds**

All transfers between funds shall have Board approval.

Budget transfers within funds in excess of fifty thousand dollars (\$50,000) shall have Board approval.

Budget transfers under fifty thousand dollars (\$50,000) shall be approved by the Superintendent. An informational summary of these transfers will be reported to the Board quarterly.

# Kenai Peninsula Borough School District

## Quarterly Budget Transfer Report

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	4	7/5/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	student software	\$10,000.00
	7	7/13/2011	NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Music equipment	\$2,938.00
	9	7/14/2011	SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Grip Plate	\$380.00
	11	7/18/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle school health curriculum, Req# 121718	\$3,867.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle school health curriculum, Req # 121721	\$4,183.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle school health curriculum, Req #121722	\$3,324.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle school health curriculum, Req #121717	\$3,180.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle school health curriculum, Req# 121720	\$4,625.00
	12	7/19/2011	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$974.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$371.00
			HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math curriculum consumables	\$861.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Health consumables	\$202.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$394.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$1,100.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math, Health consumables	\$1,531.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Health consumables	\$812.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$302.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Health consumables	\$3,495.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math, Health consumables	\$1,850.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	12	7/19/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math, Health consumables	\$1,849.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Health consumables	\$2,604.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Health consumables	\$301.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$985.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out consumables	\$953.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$828.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math consumables	\$216.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$2,946.00
			RIVER CITY ACADEMY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math consumables	\$213.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$98.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math consumables	\$2,114.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math consumables	\$578.00
			SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math consumables	\$1,553.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$4,373.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$1,722.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math consumables	\$1,747.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$1,306.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Health consumables	\$135.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$481.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$1,311.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math, Health consumables	\$645.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/out Tears, Math, Health consumables	\$1,546.00
	13	7/19/2011	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Culinary Arts Curriculum text books	\$1,803.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	19	7/22/2011	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	MOA Lang Art Review Committe	\$7,365.00
	20	7/22/2011	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRC	GENERAL	PURCHASED SERVICES	Records Dept. confidential materials shredding	\$1,188.00
	21	7/25/2011	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	PURCHASED SERVICES	printing of EAP reference guides	\$1,000.00
	22	7/26/2011	KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$31,011.00
			PORT GRAHAM	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$600.00
	23	7/27/2011	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	EQUIPMENT-TECHNOLOGY	Laptops	\$2,700.00
	25	8/1/2011	SEWARD HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	turnitin.com plagiarism software	\$1,010.00
	27	8/1/2011	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	Middle school health curriculum training MOA	\$500.00
	29	8/2/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	School Recycle for 2012	\$500.00
	32	8/3/2011	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	OTHR TRAVL	Assistive Tech Travel Expenses	\$700.00
	33	8/3/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	New Teacher Computers	\$2,703.00
	34	8/3/2011	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	ROOM DIVIDER	\$823.00
	35	8/3/2011	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	PROFESS-TECH SERVICE	Renewable energy grant	\$8,500.00
	36	8/4/2011	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Renew Turnitin.com and Companion Software 11-12 yr	\$395.00
	37	8/4/2011	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Hillyard Multi-Flo Polish Applicator	\$1,044.00
	38	8/4/2011	HOMER FLEX-SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,802.00
			HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,802.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,802.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$227.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,085.00
			KENAI ALTERNATIVE	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$2,490.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,802.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,831.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,085.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	38	8/4/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,802.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,117.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,802.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$433.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$90.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$90.00
			SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,807.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,802.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$90.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$775.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$433.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	New art textbooks	\$1,460.00
	39	8/5/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	playground sanding	\$260.00
	40	8/5/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER/ENVELOPES/DRY ERASE MARKERS/PENCILS	\$250.00
							COPY PAPER/ENVELOPES/PENCILS/CONSTRUCTION PAPER	\$450.00
	41	8/5/2011	WEST HOMER ELEM	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH TEACHING MATERIALS AND SUPPLIES	\$250.00
	42	8/5/2011	SOLDOTNA ELEMENTARY	REG INSTRUCTION	TCHR 12	SUPPLIES	NEW TEACHER CLASS SUPPLY ACCOUNT SET-UP	\$300.00
	43	8/8/2011	SKYVIEW HIGH	REG INSTRUCTION	FOREIGN LANGUAGE	SUPPLIES	MAGAZINE SUBSCRIPTION	\$169.00
	45	8/8/2011	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	EQUIPMENT-TECHNOLOGY	Laptop for new Vision Teacher	\$1,525.00
	46	8/9/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	OTHR TRAVL	Custodial Conference travel	\$69.00
	48	8/10/2011	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	EMOLUMENT	Stipend - Effective Instruction for SpEd Teachers	\$450.00
						TRS RETIREMENT	Stipend - Effective Instruction for SpEd Teachers	\$56.00
	49	8/10/2011	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	TO PURCHASE READING COUNTS SITE LICENSE & MAINT	\$500.00
						SOFTWARE	TO PURCHASE READING COUNTS SITE LICENSE & MAINT	\$250.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	54	8/10/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Student Planners	\$200.00
	56	8/11/2011	INSTRUCTION	SUPPORT SVCS/INSTRC	GENERAL	PROFESS-TECH SERVICE	Principal Coaching Services	\$25,000.00
	57	8/11/2011	UNALLOCATED	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Additional Fuel Costs	\$39,582.00
	58	8/11/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	OTHR TRAVL	Custodial Conference Seward	\$375.00
	61	8/11/2011	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FOOTBALL HELMETS	\$2,300.00
	62	8/11/2011	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	joint school registration ad	\$300.00
	63	8/12/2011	MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Steps to Respect anti bullying program	\$824.00
	64	8/12/2011	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum	\$583.00
	65	8/12/2011	SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum	\$1,309.00
	66	8/12/2011	RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	TCI social studies student workbooks	\$158.00
	69	8/15/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	TRACK	EQUIPMENT	purchase discus cage for track & field	\$2,300.00
	74	8/17/2011	KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Req # 122197 Social Studies consumables	\$170.00
	75	8/17/2011	RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Pe Curriculum	\$320.00
	76	8/17/2011	SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Photography supplies	\$91.00
	79	8/18/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASE LAMINATOR	\$1,250.00
	80	8/18/2011	PLANNING & OPERATION	OPERATIONS	POOL SUPV	SUPPLIES	Purchase print cartridge & paper	\$500.00
	87	8/23/2011	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	OTHR TRAVL	PECS Conf Lodging	\$362.00
	88	8/23/2011	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	PROFESS-TECH SERVICE	Strategic Planning Consultant Fee	\$629.00
	90	8/24/2011	KENAI CENTRAL	REG INSTRUCTION	BAND	REPAIR & MAINT AGRMT	Bass Clarinets Repair	\$500.00
	92	8/24/2011	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	PURCHASED SERVICES	GCI cable TV for Library for year	\$200.00
	93	8/25/2011	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum	\$7,672.00
						SUPPLIES	PE Curriculum	\$2,710.00
	97	8/25/2011	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	Headsprout Reading Program	\$4,509.00
	102	8/26/2011	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	printer	\$250.00
	103	8/26/2011	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	SPED POSTAGE	\$90.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	104	8/26/2011	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	EQUIPMENT-TECHNOLOGY	Flip Video Cameras INT Needs Classrooms	\$275.00
	106	8/29/2011	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	lunch tables	\$2,200.00
	107	8/29/2011	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Printer	\$200.00
	109	8/30/2011	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FOOTBALL PADS	\$448.00
	112	8/30/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	To Purchase White boards	\$1,503.00
	113	8/30/2011	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Dupont Wipes,Cleaners	\$200.00
	114	8/31/2011	SKYVIEW HIGH	LIBRARY SERVICE	GENERAL	EQUIPMENT	PORTABLE DVD PLAYERS	\$255.00
	115	8/31/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Geography Bee Registration Fee	\$90.00
	120	8/31/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	BIRCH, OAK WALNUT AND PINE	\$200.00
	122	9/1/2011	KENAI CENTRAL	REG INSTRUCTION	THEATER	REPAIR & MAINT AGRMT	Repair Auditorium Speakers	\$300.00
	123	9/1/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Microsoft Office	\$253.00
	127	9/2/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	MICROSOFT OFFICE SOFTWARE	\$600.00
	129	9/2/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	To purchase Handwriting without tears software	\$420.00
	132	9/6/2011	HOMER HIGH	VOCATIONAL EDUCATION	AGRICULTURE	SUPPLIES	To pay for mesh/netting/wood	\$1,000.00
	134	9/6/2011	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	student software	\$10,000.00
	135	9/6/2011	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	PROFESS-TECH SERVICE	SpEd DatabaseConversion/Modification	\$323.00
	136	9/7/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASE LAMINATOR	\$1,200.00
	144	9/8/2011	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	OTHR TRAVL	Travel for LA curriculum review committee	\$180.00
	146	9/9/2011	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts curriculum materials	\$434.00
	147	9/9/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language arts curriculum materials	\$135.00
	148	9/9/2011	WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	math curriculum materials	\$193.00
	149	9/9/2011	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	Tylenol, Epipens;bandaids;alcoholwipes;tweezers;	\$500.00
	150	9/9/2011	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRC	CURRICULUM	EMOLUMENT	Curriculum revision salaries	\$15,000.00
	151	9/12/2011	KENAI CENTRAL	REG INSTRUCTION	BAND 8	REPAIR & MAINT AGRMT	Instrument Repair Clarinet/Sax	\$210.00



FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	152	9/12/2011	HOMER HIGH	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	To Purchase Library Book Scanner	\$605.00
	153	9/12/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	OTHR TRAVL	Custodial Conference Hotel	\$169.00
	154	9/12/2011	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	OTHR TRAVL	Lang Arts Curricullum travel	\$1,000.00
	155	9/12/2011	WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math and health curriculum materials	\$349.00
	156	9/12/2011	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	Algebra II Books	\$2,300.00
	157	9/12/2011	KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Life science text books, 6-8 grades	\$404.00
	158	9/12/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASE PRINTER/CEILING PROJECTOR/DESK PROJECTOR/	\$2,600.00
	160	9/13/2011	RAZDOLNA	REG INSTRUCTION	GENERAL	SOFTWARE	SkillsTutor	\$424.00
	163	9/13/2011	SUSAN B ENGLISH	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	Piano tuning	\$160.00
	164	9/13/2011	SOLDOTNA MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	MEALS	Inservice Catering	\$275.00
	166	9/14/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	SOCIAL STUDIES	OTHER EXPENSES	2012 National Geographic Bee Registration	\$90.00
	168	9/14/2011	SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body subscription 4th and 5th	\$530.00
	170	9/14/2011	INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	FICA CONTRIBUTION	Implementing teacher evaluation system	\$1,150.00
						SUB CERT W/CERTIFICT	Implementing teacher evaluation system	\$15,000.00
	171	9/15/2011	SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6th Health curriculum, PE Curriculum	\$803.00
	172	9/15/2011	HOPE	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum	\$5,000.00
	174	9/19/2011	HOPE	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	administrator travel	\$500.00
	178	9/21/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Paper punch,storage boxes,hredder	\$515.00
							Paper punch,storage boxes,Shredder	\$35.00
						SUPPLIES	Paper punch,storage boxes,Shredder	\$56.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel	\$100.00
	179	9/21/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	EARTH SCIENCE	SUPPLIES	Science Lab:Test tubes,scales,tape measure,spot pl	\$250.00
	180	9/22/2011	CHAPMAN	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$99.00

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100	180	9/22/2011	CHAPMAN	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$1,296.00
			HOMER FLEX-SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$19.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$245.00
			HOMER HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$177.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,308.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$137.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$1,787.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$229.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,989.00
			KACHEMAK SELO	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$22.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$284.00
			KENAI ALTERNATIVE	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$28.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$366.00
			KENAI CENTRAL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$180.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,351.00
			KENAI MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$175.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,285.00
			MCNEIL CANYON ELEMEN	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$50.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$656.00
			MOOSE PASS	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$6.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$81.00
			MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$365.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	180	9/22/2011	MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$4,771.00
			NANWALEK ELEM/HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$16.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$206.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$214.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,798.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$189.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,471.00
			NIKOLAEVSK	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$28.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$365.00
			NINILCHIK	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$106.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$1,380.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$87.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$1,133.00
			PORT GRAHAM	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$9.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$123.00
			RAZDOLNA	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$6.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$83.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$238.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$3,114.00
			RIVER CITY ACADEMY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$16.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$204.00
			SEWARD ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$140.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	180	9/22/2011	SEWARD ELEMENTARY	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$1,829.00
			SEWARD HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$56.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$734.00
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$34.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$449.00
			SKYVIEW HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$100.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$1,301.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$232.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$3,033.00
			SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$182.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,384.00
			SOLDOTNA MIDDLE SCHL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$208.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,723.00
			STERLING	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$149.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$1,945.00
			SUSAN B ENGLISH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$22.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$284.00
			TEBUGHNA SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$22.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$285.00
			TUSTUMENA	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$118.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$1,539.00
			VOZNESENKA	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$40.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	180	9/22/2011	VOZNESENKA	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$529.00
			WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Collaboration days Sal/Benefits	\$204.00
						SUB CERT W/CERTIFICAT	Substitute Collaboration days Sal/Benefits	\$2,669.00
	181	9/22/2011	HOMER HIGH	REG INSTRUCTION	ENGLISH	EQUIPMENT-TECHNOLOGY	To purchase printer	\$365.00
	182	9/22/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Wireless Scanner	\$427.00
	183	9/22/2011	COOPER LANDING	REG INSTRUCTION	GENERAL	SOFTWARE	Education City Software Licenses	\$46.00
	184	9/23/2011	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Sanding Playground winter ice	\$300.00
	185	9/23/2011	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair School Equipment Super Coach Vac	\$300.00
	186	9/26/2011	CHAPMAN	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			HOMER MIDDLE SCHOOL	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			K-BEACH ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			KALEIDOSCOPE CHARTER	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			KENAI MIDDLE SCHOOL	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			MCNEIL CANYON ELEMEN	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			MOUNTAIN VIEW	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			NIKISKI NORTH STAR	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			NINILCHIK	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			PAUL BANKS ELEMENTAR	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			REDOUBT ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			SEWARD ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			SEWARD HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$125.00
			SKYVIEW HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
			SOLDOTNA ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$500.00
			STERLING	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	186	9/26/2011	WEST HOMER ELEM	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech supplies at School locations	\$250.00
	187	9/26/2011	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supplies	\$4,000.00
	188	9/26/2011	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$600.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$1,000.00
			MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$1,800.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$700.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$900.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$1,000.00
			SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$500.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$1,000.00
			SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$1,700.00
			SOLDOTNA MIDDLE SCHL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$900.00
			TUSTUMENA	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$400.00
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs supplies	\$1,000.00
	189	9/27/2011	SKYVIEW HIGH	REG INSTRUCTION	PHOTOGRAPHY	SUPPLIES	MEMORY CARDS	\$101.00
	191	9/27/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	TONER FOR PRINTER	\$130.00
	195	9/28/2011	FIREWEED ACADEMY	SCHOOL ADMINISTRATION	GENERAL	MEALS	Inservice Lunch	\$148.00
	199	9/29/2011	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	OTHER EXPENSES	GEOGRAPHY BEE REGISTRATION	\$90.00
100	6	7/6/2011	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	PROFESS-TECH SERVICE	Aimsweb consultants	\$9,867.00
						SOFTWARE	Act profile	\$429.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	GENERAL	OTHR TRAVL	Counselor hotel	\$80.00
				REG INSTRUCTION	QUALITY SCH GRANT	SOFTWARE	ED Performance series	\$7,500.00
	10	7/15/2011	K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	EQUIPMENT-TECHNOLOGY	SHARED PRINTER FOR ELL COORDINATOR	\$400.00
	22	7/26/2011	CHAPMAN	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$1,950.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	22	7/26/2011	HOMER HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$35,595.00
			HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$3,737.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$3,385.00
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$1,800.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$19,551.00
			NIKOLAEVSK	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$4,480.00
			NINILCHIK	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$7,878.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$20,503.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$3,250.00
			SKYVIEW HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$22,287.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$31,011.00
			SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$5,956.00
			SUSAN B ENGLISH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$5,411.00
			TEBUGHNA SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$600.00
			VOZNESENKA	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$995.00
	26	8/1/2011	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	RENTAL	College fair room rental	\$1,000.00
	28	8/2/2011	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Transition plan stipends	\$3,900.00
						FICA MEDICARE (TRS)	Benefits	\$57.00
						TRS RETIREMENT	Benefits	\$490.00
						UNEMPLOYMENT INS	Benefits	\$12.00
	84	8/22/2011	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	INTERVENTION	SOFTWARE	Purchase Math License	\$398.00
	95	8/25/2011	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	STUDENT TRAVEL	Football Bus charges	\$148.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	121	9/1/2011	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	STUDENT TRAVEL	Seward MS Transition Plan bussing	\$698.00
	128	9/2/2011	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	STUDENT TRAVEL	FOOTBALL TEAM TRAVEL	\$1,500.00
					FOOTBALL CHEERLEADER	STUDENT TRAVEL	FOOTBALL CHEERLEADING TEAM TRAVEL	\$500.00
	138	9/7/2011	SKYVIEW HIGH	PUPIL ACTIVITY	CROSS COUNTRY	STUDENT TRAVEL	CROSS COUNTRY RUNNING TRAVEL	\$1,000.00
	142	9/8/2011	KENAI CENTRAL	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	BASEBALL TRAVEL	\$1,534.00
					BOYS BASKETBALL	STUDENT TRAVEL	BOYS BASKETBALL TRAVEL	\$3,076.00
					BOYS SOCCER	STUDENT TRAVEL	BOYS SOCCER TRAVEL	\$65.00
					CROSS COUNTRY	STUDENT TRAVEL	CROSS COUNTRY TRAVEL	\$1,971.00
					FOOTBALL	STUDENT TRAVEL	FOOTBALL TRAVEL	\$4,254.00
					GIRLS BASKETBALL	STUDENT TRAVEL	GIRLS BASKETBALL TRAVEL	\$3,076.00
					GIRLS SOCCER	STUDENT TRAVEL	GIRLS SOCCER TRAVEL	\$65.00
					HOCKEY	STUDENT TRAVEL	HOCKEY TRAVEL	\$4,284.00
					NORDIC SKIING	STUDENT TRAVEL	NORDIC SKI TRAVEL	\$2,099.00
					SOFTBALL	STUDENT TRAVEL	SOFTBALL TRAVEL	\$1,022.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	SWIM TRAVEL	\$2,564.00
					TRACK	STUDENT TRAVEL	TRACK TRAVEL	\$1,343.00
					VOLLEYBALL	STUDENT TRAVEL	VOLLEYBALL TRAVEL	\$2,695.00
					WRESTLING	STUDENT TRAVEL	WRESTLING TRAVEL	\$2,963.00
	161	9/13/2011	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	MEALS	HHS transition plan peer mentor lunch	\$132.00
	162	9/13/2011	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	laptop PO# 1220330	\$1,053.00
	173	9/15/2011	SKYVIEW HIGH	PUPIL ACTIVITY	VOLLEYBALL	STUDENT TRAVEL	VOLLEYBALL TRAVEL	\$1,000.00
	175	9/19/2011	K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	SOFTWARE	To purchase Reading A-Z software	\$85.00
	196	9/29/2011	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	OTHR TRAVL	iNacol conference travel	\$1,500.00
255	5	7/5/2011	STUDENT NUTRITION	FOOD SERVICES	GENERAL	PURCHASED SERVICES	INSERVICE SPEAKER FEE	\$3,000.00



FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	24	7/30/2011	SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	FOOD	NEW BREAKFAST PROGRAM	\$1,000.00
	125	9/1/2011	MOUNTAIN VIEW	FOOD SERVICES	GENERAL	EQUIPMENT	REFRIGERATOR	\$3,500.00
379	30	8/2/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Admin Laptops	\$1,760.00
	53	8/10/2011	TUSTUMENA	OPERATION OF PLANT	GENERAL	EQUIPMENT	KRONOsync Wireless Clock System	\$1,295.00
						SUPPLIES	batteries	\$2,304.00
	71	8/16/2011	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase refrigerator	\$400.00
	91	8/24/2011	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase classroom cameras	\$600.00
	96	8/25/2011	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	to purchase padlocks Req #122446	\$775.00
	99	8/26/2011	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase doc camera, repsonse clickers smartboards	\$1,700.00
	101	8/26/2011	CHAPMAN	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase Printers	\$700.00
	108	8/29/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Library furniture	\$6,327.00
	111	8/30/2011	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASE SMART BOARDS FOR CLASSROOMS	\$10,573.00
	124	9/1/2011	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	CORE court training	\$942.00
	126	9/2/2011	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SOFTWARE	Turnitin Software License 1- Year	\$300.00
	130	9/6/2011	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase printer	\$380.00
	139	9/1/2011	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Core Court Training	\$942.00
	143	9/8/2011	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase supply cabinets	\$840.00
	145	9/9/2011	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum Cleaner & Door Mats	\$704.00
	165	9/14/2011	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase lexon window display replacement	\$536.00
	167	9/14/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	LAPTOP COMPUTERS	\$4,212.00
	169	9/14/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase cameras	\$3,024.00
	176	9/19/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase SMART doc projector and clicker set	\$4,421.00
	192	9/27/2011	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase a bike rack	\$228.00
	193	9/28/2011	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase washer and dryer	\$1,078.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	194	9/28/2011	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase drill/ tool cabinet and wrenches	\$563.00
	201	9/30/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase a laptop computer	\$880.00
	202	9/30/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Two Portable Projectors	\$1,718.00
379	47	8/10/2011	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	DESK, FILE CABINET, BOOKCASE	\$2,600.00
	52	8/10/2011	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	DESK, FILE CABINET, BOOKCASE	\$50.00
	53	8/10/2011	TUSTUMENA	OPERATION OF PLANT	GENERAL	SOFTWARE	software license	\$395.00
	60	8/11/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	TO PURCHASE DESK & FILE CABINET F/ADMIN	\$1,500.00
	78	8/18/2011	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	FAX MACHINE FOR OFFICE	\$600.00
	177	9/20/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	RENTAL	to pay porta potty rental	\$190.00

Total rows: 355

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