

# KENAI PENINSULA BOROUGH SCHOOL DISTRICT

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## SCHOOL BOARD COMMUNICATION

Title: Quarterly Budget Transfer Report

Date: January 3, 2012

Item Number:

9b.

Administrator: Laurie Olson, Director of Finance 

Attachments: 4<sup>th</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.

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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	204	10/3/2011	KENAI CENTRAL	REG INSTRUCTION	CHOIR	PURCHASED SERVICES	Piano Tuning	\$750.00
	205	10/3/2011	KENAI CENTRAL	REG INSTRUCTION	BAND	PURCHASED SERVICES	Piano Tuning	\$115.00
	206	10/3/2011	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD MILEAGE - REGION III MTG	\$57.00
	208	10/3/2011	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	PROFESS-TECH SERVICE	EDS SpEd Database Conversion/Modification	\$181.00
	209	10/4/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Providing analysis of assessment	\$8,000.00
	211	10/4/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	DOWELS, RAGS, PAINT, OIL, BRUSHES	\$137.00
	212	10/4/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	READ & WRITE GOLD FOR WINDOWS	\$5,770.00
	219	10/5/2011	PUPIL SERVICES	SPED SVCS - STUDENT	OT/PT	SOFTWARE	OT Software Reimbursement TPOT & SticKids	\$255.00
	220	10/5/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	AD hotel ASAA meeting	\$500.00
	221	10/5/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	License for Keyboarding class	\$200.00
	223	10/5/2011	SOLDOTNA HIGH	REG INSTRUCTION	THEATER	EQUIPMENT	purchase CD player	\$240.00
	224	10/5/2011	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	Safety glasses/gloves	\$250.00
	225	10/5/2011	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	PURCHASED SERVICES	Ninilchik Community Preschool Sept Tuition	\$112.00
	226	10/5/2011	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	PURCHASE ALERT NOW NOTIFICATION SYSTEM	\$1,500.00
	230	10/6/2011	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	ELL Tutor benefits	\$32.00
						PERS RETIREMENT	ELL Tutor benefits	\$107.00
	231	10/6/2011	KALEIDOSCOPE CHARTER	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Administrator benefits	\$49.00
	232	10/6/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT	office chairs	\$1,498.00
	233	10/7/2011	CHAPMAN	HEALTH SERVICES	GENERAL	SUPPLIES	heating pad, antibiotic, pulse oximeter	\$250.00
	235	10/7/2011	PORT GRAHAM	OPERATION OF PLANT	TEACHERAGE	SUPPLIES	Teacherage sheets/pillow/cookware	\$397.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	236	10/7/2011	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT	Cover Cost of Shop Supplies/Hammerdrill	\$299.00
	241	10/11/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	PAINT AND PAINT BRUSHES	\$123.00
	245	10/11/2011	SKYVIEW HIGH	REG INSTRUCTION	ART	REPAIR & MAINT AGRMT	REPAIR AMACO WHEEL	\$50.00
	246	10/12/2011	SOLDOTNA HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	REPAIR & MAINT AGRMT	repair baby for relation class	\$180.00
	247	10/12/2011	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper, trash bags and garbage cans	\$4,000.00
	251	10/13/2011	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Gr. 3 AK Zoo,Conservatory;Gr.4 KNWR;Gr 8 PAC/hotel	\$2,500.00
	254	10/17/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	EMOLUMENT FOR NIGERIAN MUSICIAN	\$100.00
	256	10/17/2011	MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	mileage for principal's conference	\$250.00
	257	10/17/2011	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	Tire weights for auto shop	\$440.00
	263	10/19/2011	NIKISKI NORTH STAR	LIBRARY SERVICE	GENERAL	SUPPLIES	Purchase TumbleBooks Library	\$25.00
	264	10/19/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Advertisements for the lottery	\$1,000.00
	268	10/20/2011	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	purchase Microsoft Office 2010 license	\$55.00
	272	10/24/2011	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	To pay for Auto Class washers/screws/filters	\$200.00
	273	10/24/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	purchase Microsoft Office 2010 license	\$55.00
	274	10/25/2011	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase printer Req #124050	\$650.00
	278	10/25/2011	HOMER HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum - Homer High School	\$640.00
						SUPPLIES	PE Curriculum - Homer High School	\$6,716.00
	280	10/25/2011	SOLDOTNA MIDDLE SCHL	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	Hand and power tools	\$750.00
	281	10/26/2011	SEWARD ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Sub collaboration days	\$83.00
						SUB CERT W/CERTIFICAT	Sub collaboration days	\$1,080.00
	285	10/26/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASE DIGITAL CAMERAS FOR SCHOOL	\$1,200.00
	287	10/27/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	purchase FB Helmets Req #124101	\$1,254.00
	290	10/27/2011	HUMAN RESOURCES	STAFF SERVICES	MENTORING	MEALS	Substitute teacher training	\$250.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	293	10/27/2011	HUMAN RESOURCES	STAFF SERVICES	HEALTH COMMITTEE	OTHR TRAVL	Mid-size Health Plan Conference	\$500.00
	294	10/27/2011	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Homer PE Curriculum	\$1,174.00
	295	10/27/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Manuals, resource and student books	\$2,000.00
	296	10/28/2011	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT	fax kit for Konica copier	\$900.00
	297	10/28/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Align Salaries and Benefits to actual	\$48,457.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Align Salaries and Benefits to actual	\$4,972.00
						LIFE INSURANCE	Align Salaries and Benefits to actual	\$195.00
						PERS RETIREMENT	Align Salaries and Benefits to actual	\$14,300.00
						UNEMPLOYMENT INS	Align Salaries and Benefits to actual	\$195.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	PROFESS-TECH SERVICE	Align Salaries and Benefits to actual	\$20,000.00
	300	10/31/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase teacher printer	\$300.00
	301	10/31/2011	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	football helmet refurbishing	\$1,104.00
	307	10/31/2011	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$1,130.00
			COOPER LANDING	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$763.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$354.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$828.00
			KACHEMAK SELO	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$467.00
			MOOSE PASS	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$216.00
			MOUNTAIN VIEW	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$578.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$618.00
			NIKOLAEVSK	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$2,573.00
			NINILCHIK	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$1,286.00
			SEWARD ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$1,931.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$2,452.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	307	10/31/2011	SKYVIEW HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$5,753.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$1,410.00
			SOLDOTNA HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$3,244.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$5,383.00
			STERLING	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$658.00
			SUSAN B ENGLISH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$9,273.00
			TUSTUMENA	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$2,493.00
			VOZNESENKA	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Incentive Awards	\$960.00
	310	11/1/2011	SKYVIEW HIGH	SCHOOL ADMINSTRATION	GENERAL	MEALS	ADMIN Travel	\$28.00
	313	11/2/2011	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SOFTWARE	purchase classroom Acrobat Professional 10 Windows	\$100.00
	317	11/2/2011	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	To purchase printer	\$330.00
	320	11/2/2011	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	PURCHASED SERVICES	Preschool Tuition for SpEd Student	\$90.00
	324	11/3/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$8,380.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$1,604.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$10,345.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$452.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$226.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$452.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$9,486.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$6,279.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$6,211.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$3,659.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$903.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$1,875.00
	325	11/3/2011	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	PURCHASED SERVICES	FOOTBALL HELMET RECONDITIONING	\$1,707.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	326	11/3/2011	PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	EQUIPMENT-TECHNOLOGY	Frameworks Printer Purchase	\$100.00
	328	11/4/2011	SKYVIEW HIGH	REG INSTRUCTION	ART	SUPPLIES	CLAY, GLUE, PAINT, PAPER	\$194.00
	329	11/4/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$611.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$179.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$93.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$164.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$268.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$214.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$143.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$1,543.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$857.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$143.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$86.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$218.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$214.00
	330	11/4/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	SHEETFED SCANNER	\$540.00
	332	11/7/2011	SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 math consumables	\$151.00
	333	11/7/2011	MOUNTAIN VIEW	SPED INSTRUCTION	RESOURCE	SUPPLIES	Resource Class Supplies-Mtn View	\$700.00
	336	11/9/2011	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	cover cost of sweeping playground	\$300.00
	337	11/9/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS AND MILEAGE - REGION VOLLEYBALL	\$212.00
						MILEAGE	ADMIN MEALS AND MILEAGE - REGION VOLLEYBALL	\$28.00
	338	11/9/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	TONER FOR COMPUTER LAB	\$91.00
	339	11/9/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	GOOGLE STORAGE	\$20.00
	342	11/10/2011	SEWARD HIGH	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	tune grand piano	\$165.00
	344	11/10/2011	NIKISKI NORTH STAR	SPED INSTRUCTION	RESOURCE	SUPPLIES	Purchase SPED books and incentives	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	345	11/10/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	PAINT AND BRUSHES	\$81.00
	346	11/10/2011	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	thermometer batteries, bandaids	\$200.00
	347	11/10/2011	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	PURCHASED SERVICES	FOOTBALL HELMET RECONDITIONING	\$171.00
	348	11/10/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	24 Laptops for Classroom Without Walls project	\$21,306.00
	350	11/11/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	EARTH SCIENCE	SUPPLIES	Science: Ballons, DVD, Cheeses, Seltzer Water	\$70.00
	351	11/11/2011	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	to cover cost of syringes	\$4,000.00
	357	11/14/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	REPAIR & MAINT AGRMT	REPAIR SURGER	\$118.00
	358	11/15/2011	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Hazardous waste pick up	\$6,559.00
	359	11/15/2011	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	EQUIPMENT	Safety lights for School zone - KMS	\$5,865.00
	360	11/15/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	EQUIPMENT-TECHNOLOGY	To purchase Admin laptops	\$2,140.00
	364	11/15/2011	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	To have football helmets refurbished	\$776.00
	365	11/15/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	To pay for Kodiak Drummer performance	\$150.00
	369	11/16/2011	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football safety equipment refurbishing	\$156.00
	370	11/16/2011	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	NORTHWEST ACCREDITATION DUES	\$512.00
	372	11/17/2011	SKYVIEW HIGH	REG INSTRUCTION	MATHEMATICS	SUPPLIES	MATH BOOK	\$70.00
	374	11/17/2011	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	Kiln lid lifter	\$720.00
	380	11/18/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	LCD flat panel	\$6,000.00
	381	11/18/2011	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	OTHR TRAVL	Adaptive PE Lodging	\$158.00
	382	11/21/2011	SOLDOTNA HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	EQUIPMENT	purchase extension metal table for Lathe	\$830.00
	383	11/21/2011	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRC	GENERAL	EQUIPMENT	Ergonomic desk top	\$629.00
	384	11/21/2011	PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SOFTWARE	To acquire File Maker 11	\$100.00
	386	11/22/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER/TEACHING SUPPLIES/PENS/PENCILS/CONST PA	\$3,720.00
	388	11/22/2011	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	MEALS	staff lunches; conference meals	\$3,000.00



FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	389	11/22/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	recondition football helmets	\$2,022.00
	390	11/23/2011	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	cpr masks, bandaids, guaze	\$50.00
	392	11/23/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN AIRFARE	\$62.00
	395	11/28/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS	\$62.00
	396	11/29/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FB Safety - helmets	\$1,885.00
	398	11/29/2011	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	inservice food and attendance certificates	\$100.00
	400	11/29/2011	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Gloves	\$10.00
				REG INSTRUCTION	GENERAL	SUPPLIES	Batteries, Calculators, Stapler	\$200.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$300.00
	401	11/29/2011	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	MEDIC FIRST AIDE SUPPLIES	\$95.00
	406	11/30/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	WRESTLING	SUPPLIES	Purchase Cramer jumbo medical kits for wrestling	\$2,431.00
	407	11/30/2011	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	MEALS	Assistive Tech Travel Meals	\$148.00
					SUMMER PROGRAM	OTHR TRAVL	Summer Program Airfare	\$30.00
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	PROFESS-TECH SERVICE	SpEd Database Conversion/Mods	\$133.00
	408	12/1/2011	KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Transfer to Purchase Diplomas	\$1,350.00
	413	12/2/2011	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Basketball travel for game & tournaments	\$500.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Basketball travel for game & tournaments	\$500.00
	415	12/2/2011	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUPPLIES	weight room floor tiles	\$7,336.00
	417	12/5/2011	COOPER LANDING	REG INSTRUCTION	ENERGY REBATE	PURCHASED SERVICES	to pay piano tuner	\$140.00
	419	12/5/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS AND MILEAGE	\$60.00
						MILEAGE	ADMIN MEALS AND MILEAGE	\$94.00
	420	12/5/2011	HUMAN RESOURCES	STAFF SERVICES	MENTORING	MEALS	Substitute Training	\$550.00
	426	12/6/2011	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	RENTAL	Lang. Arts Assessment meeting room rental	\$535.00

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100	431	12/7/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS	\$88.00
	435	12/9/2011	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Ice Bin Repair	\$452.00
	436	12/9/2011	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	PURCHASED SERVICES	Pay for Officials for tournament games	\$600.00
					EL/JR GIRLS BB	PURCHASED SERVICES	Pay for Officials for tournament games	\$600.00
	473	12/9/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Snowblower repair	\$50.00
	474	12/9/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	SAND PLAYGROUND	\$200.00
	475	12/12/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Purchase football helmets PO 1223027	\$3,644.00
	476	12/12/2011	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	EQUIPMENT	carpet extrator	\$2,627.00
	477	12/12/2011	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	OTHR TRAVL	Adaptive PE Lodging Homer 12/13/11 and 1/10/12	\$158.00
	479	12/12/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE PAPER & LAMINATING FILM	\$690.00
	484	12/12/2011	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SOFTWARE	Read Naturally Software HMS Resource	\$300.00
	485	12/13/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	TONER FOR PRINTER	\$146.00
	486	12/13/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	To cover Admin travel	\$500.00
	487	12/13/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	To Cover Admin Travel	\$200.00
	488	12/13/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	MEALS	Custodial training	\$120.00
	489	12/13/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	MILEAGE	Custodial mileage-training	\$80.00
	490	12/13/2011	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	PURCHASED SERVICES	To cover cable bill-Sped	\$100.00
	491	12/13/2011	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	To purchase toner cartridge	\$32.00
	492	12/13/2011	HOMER HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	To cover woodshop screws/wood	\$25.00
	493	12/13/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD Travel	\$300.00
	494	12/13/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	AD Travel	\$100.00
	496	12/13/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	MOA for artist in residence Feb. 2012	\$1,400.00
	498	12/13/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Remodel cpu lab into special needs classroom	\$20,736.00
	502	12/14/2011	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Aesop sub finder training travel	\$115.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	503	12/14/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE TONER & TRANSFER KIT F/PRINTERS	\$1,500.00
	508	12/15/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	KidWind Project - wind tunnel	\$1,800.00
	513	12/16/2011	PUPIL SERVICES	SPED SVCS - STUDENT	OT/PT	SUPPLIES	OT/PT Test Protocols	\$600.00
	515	12/16/2011	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	ALERT NOW	\$931.00
	516	12/16/2011	SKYVIEW HIGH	PUPIL ACTIVITY	TRACK	SUPPLIES	HURDLES AND HIGH JUMP CROSSBARS	\$1,197.00
	517	12/16/2011	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FOOTBALL HELMETS AND PADS	\$7,563.00
	518	12/16/2011	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FOOTBALL HELMETS, SHOULDER PADS, AND GIRDLES	\$9,112.00
	521	12/16/2011	PUPIL SERVICES	SPED SVCS - STUDENT	OT/PT	OTHR TRAVL	OT Travel Expenses - Seward Lodging	\$1,140.00
	522	12/19/2011	CHAPMAN	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural gas	\$20,000.00
	524	12/22/2011	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	EMOLUMENT	Effective instruction stipend	\$450.00
						TRS RETIREMENT	Effective instruction stipend	\$56.00
	525	12/22/2011	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	CURRICULUM	EMOLUMENT	Curriculum revision salaries	\$15,000.00
	528	12/28/2011	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	TELEPHONE	Annual payment to ACS for HEA fiber	\$168,300.00
	216	10/5/2011	HOMER HIGH	PUPIL ACTIVITY	CROSS COUNTRY	STUDENT TRAVEL	Bus Fuel Charges	\$553.00
					FOOTBALL	STUDENT TRAVEL	Bus Fuel Charges	\$409.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	Bus Fuel Charges	\$233.00
					VOLLEYBALL	STUDENT TRAVEL	Bus Fuel Charges	\$138.00
	239	10/10/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	REPAIR & MAINT AGRMT	Clarinet repair for KMS	\$250.00
	242	10/11/2011	HOMER HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	STUDENT TRAVEL	Bus Fuel Charges	\$163.00
					VOLLEYBALL	STUDENT TRAVEL	Bus Fuel Charges	\$94.00
	255	10/17/2011	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	PURCHASED SERVICES	Technology Assessment- 8th grade	\$4,640.00
	269	10/20/2011	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PROFESS-TECH SERVICE	CTE Plan MOA FY12	\$27,000.00
	271	10/24/2011	SOLDOTNA HIGH	REG INSTRUCTION	CHOIR	REPAIR & MAINT AGRMT	Repair Piano	\$150.00
	286	10/26/2011	NIKISKI NORTH STAR	REG INSTRUCTION	POS BEHAV	EMOLUMENT	Positive behavior budgets to school locations	\$14,850.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	286	10/26/2011	NIKISKI NORTH STAR	REG INSTRUCTION	POS BEHAV	FICA CONTRIBUTION	Positive behavior budgets to school locations	\$15.00
						FICA MEDICARE (TRS)	Positive behavior budgets to school locations	\$215.00
						PERS RETIREMENT	Positive behavior budgets to school locations	\$44.00
						PROFESS-TECH SERVICE	Positive behavior budgets to school locations	\$3,750.00
						RENTAL	Positive behavior budgets to school locations	\$172.00
						TEMP SALARIES - SPPT	Positive behavior budgets to school locations	\$200.00
						TRS RETIREMENT	Positive behavior budgets to school locations	\$1,865.00
						UNEMPLOYMENT INS	Positive behavior budgets to school locations	\$45.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	POS BEHAV	EMOLUMENT	Positive behavior budgets to school locations	\$16,650.00
						FICA CONTRIBUTION	Positive behavior budgets to school locations	\$15.00
						FICA MEDICARE (TRS)	Positive behavior budgets to school locations	\$241.00
						PERS RETIREMENT	Positive behavior budgets to school locations	\$44.00
						PROFESS-TECH SERVICE	Positive behavior budgets to school locations	\$3,750.00
						RENTAL	Positive behavior budgets to school locations	\$174.00
						TEMP SALARIES - SPPT	Positive behavior budgets to school locations	\$200.00
						TRS RETIREMENT	Positive behavior budgets to school locations	\$2,091.00
						UNEMPLOYMENT INS	Positive behavior budgets to school locations	\$50.00
			STERLING	REG INSTRUCTION	POS BEHAV	EMOLUMENT	Positive behavior budgets to school locations	\$11,250.00
						FICA CONTRIBUTION	Positive behavior budgets to school locations	\$19.00
						FICA MEDICARE (TRS)	Positive behavior budgets to school locations	\$163.00
						PERS RETIREMENT	Positive behavior budgets to school locations	\$55.00
						PROFESS-TECH SERVICE	Positive behavior budgets to school locations	\$9,946.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	286	10/26/2011	STERLING	REG INSTRUCTION	POS BEHAV	RENTAL	Positive behavior budgets to school locations	\$174.00
						STUDENT TRAVEL	Positive behavior budgets to school locations	\$3,000.00
						TEMP SALARIES - SPPT	Positive behavior budgets to school locations	\$250.00
						TRS RETIREMENT	Positive behavior budgets to school locations	\$1,413.00
						UNEMPLOYMENT INS	Positive behavior budgets to school locations	\$34.00
	288	10/27/2011	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	WFD gas cards for academy students	\$1,000.00
	291	10/27/2011	HUMAN RESOURCES	STAFF SERVICES	W/C ADA ACCOMMODATN	SOFTWARE	For ADA ACCO Software	\$2,290.00
	297	10/28/2011	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	LONG TERM SUB - CERT	Align Salaries and Benefits to actual	\$65,000.00
				SPED SVCS - STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Align Salaries and Benefits to actual	\$65,000.00
	302	10/31/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	MOA-David Greenberg Req #124147	\$500.00
	304	10/31/2011	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	INTERVENTION	MILEAGE	Mileage for travel by DW Interventionist	\$199.00
	311	11/1/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TCHR 15	EQUIPMENT	DVD / VCR	\$78.00
	314	11/2/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Extra curricular travel	\$1,174.00
					BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$4,458.00
					BOYS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$552.00
					CROSS COUNTRY	STUDENT TRAVEL	Extra curricular travel	\$1,306.00
					FOOTBALL	STUDENT TRAVEL	Extra curricular travel	\$3,325.00
					FOOTBALL CHEERLEADER	STUDENT TRAVEL	Extra curricular travel	\$371.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$4,304.00
					GIRLS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$552.00
					HOCKEY	STUDENT TRAVEL	Extra curricular travel	\$1,679.00
					NORDIC SKIING	STUDENT TRAVEL	Extra curricular travel	\$1,584.00
					SOFTBALL	STUDENT TRAVEL	Extra curricular travel	\$2,977.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	Extra curricular travel	\$1,708.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	314	11/2/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	TRACK	STUDENT TRAVEL	Extra curricular travel	\$824.00
					VOLLEYBALL	STUDENT TRAVEL	Extra curricular travel	\$1,049.00
					WRESTLING	STUDENT TRAVEL	Extra curricular travel	\$5,148.00
	318	11/2/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	X-Curricular Student Travel	\$1,967.00
					BOYS SOCCER	STUDENT TRAVEL	X-Curricular Student Travel	\$1,533.00
					GIRLS BASKETBALL	STUDENT TRAVEL	X-Curricular Student Travel	\$1,967.00
					GIRLS SOCCER	STUDENT TRAVEL	X-Curricular Student Travel	\$1,356.00
					TRACK	STUDENT TRAVEL	X-Curricular Student Travel	\$1,224.00
					WRESTLING	STUDENT TRAVEL	X-Curricular Student Travel	\$1,686.00
	331	11/7/2011	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Extra curricular travel	\$1,850.00
					BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$2,930.00
					BOYS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$1,930.00
					CROSS COUNTRY	STUDENT TRAVEL	Extra curricular travel	\$2,220.00
					FOOTBALL	STUDENT TRAVEL	Extra curricular travel	\$2,537.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$2,525.00
					GIRLS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$1,930.00
					HOCKEY	STUDENT TRAVEL	Extra curricular travel	\$3,180.00
					NORDIC SKIING	STUDENT TRAVEL	Extra curricular travel	\$3,390.00
					SOFTBALL	STUDENT TRAVEL	Extra curricular travel	\$1,850.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	Extra curricular travel	\$2,680.00
					TRACK	STUDENT TRAVEL	Extra curricular travel	\$1,880.00
					VOLLEYBALL	STUDENT TRAVEL	Extra curricular travel	\$2,790.00
					WRESTLING	STUDENT TRAVEL	Extra curricular travel	\$2,165.00
	335	11/9/2011	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	OTHR TRAVL	AWA Scoring Event Lodging November 2011	\$1,264.00
	343	11/10/2011	NINILCHIK	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	AIRFARE TO SELDOVIA	\$500.00
					GIRLS BASKETBALL	STUDENT TRAVEL	AIRFARE TO SELDOVIA	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	353	11/14/2011	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	STUDENT TRAVEL	college fair student bussing	\$1,600.00
	354	11/14/2011	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	RENTAL	college fair furniture rental	\$967.00
	355	11/14/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Shoulder pads, helmets and girdles	\$2,565.00
	363	11/15/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	To purchase office furniture - desks	\$4,111.00
	367	11/15/2011	SUSAN B ENGLISH	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Boys JH Basketball travel 2011	\$1,500.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Girls JH Basketball travel 2011	\$1,500.00
	368	11/16/2011	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	OTHR TRAVL	EVALUATIONS, AWA ASSESS COMM	\$5,000.00
	376	11/18/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	STUDENT TRAVEL	Extra Curricular travel	\$3,869.00
	385	11/21/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	REPAIR & MAINT AGRMT	Baritone Sax B #1157357 repair	\$760.00
	402	11/29/2011	SOLDOTNA ELEMENTARY	REG INSTRUCTION	COMPUTER	SOFTWARE	PURCHASE MICROSOFT 2010	\$55.00
	407	11/30/2011	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	POSTAGE	Visually Impaired Postage	\$45.00
	410	12/1/2011	SEWARD ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	purchase flip camera	\$100.00
	418	12/5/2011	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	OTHER EXPENSES	#1222861 REG FOR GEOGRAPHY BEE	\$110.00
	423	12/6/2011	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	OTHR TRAVL	iNacol conference travel	\$808.00
	424	12/6/2011	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	SOFTWARE	Snag It software	\$58.00
	430	12/7/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	REPAIR & MAINT AGRMT	Tenor sax repair-KMS	\$300.00
	432	12/7/2011	SKYVIEW HIGH	PUPIL ACTIVITY	BASKETBALL CHEERLEAD	STUDENT TRAVEL	BASKETBALL CHEER - 2012 TRAVEL ALLOCATION	\$1,200.00
					BOYS BASKETBALL	STUDENT TRAVEL	BOYS BASKETBALL - 2012 TRAVEL ALLOCATION	\$2,500.00
					BOYS SOCCER	STUDENT TRAVEL	BOYS SOCCER - 2012 TRAVEL ALLOCATION	\$1,200.00
					CROSS COUNTRY	STUDENT TRAVEL	XC RUNNING - 2012 TRAVEL ALLOCATION	\$412.00
					FOOTBALL	STUDENT TRAVEL	FOOTBALL - 2012 TRAVEL ALLOCATION	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	432	12/7/2011	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL CHEERLEADER	STUDENT TRAVEL	FOOTBALL CHEER 2012 TRAVEL ALLOCATION	\$700.00
					GIRLS BASKETBALL	STUDENT TRAVEL	GIRLS BASKETBALL - 2012 TRAVEL ALLOCATION	\$2,500.00
					GIRLS SOCCER	STUDENT TRAVEL	GIRLS SOCCER - 2012 TRAVEL ALLOCATION	\$1,200.00
					NORDIC SKIING	STUDENT TRAVEL	NORDIC SKIING - 2012 TRAVEL ALLOCATION	\$2,000.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	SWIMMING - 2012 TRAVEL ALLOCATION	\$1,200.00
					TRACK	STUDENT TRAVEL	TRACK - 2012 TRAVEL ALLOCATION	\$1,200.00
					VOLLEYBALL	STUDENT TRAVEL	VOLLEYBALL - 2012 TRAVEL ALLOCATION	\$2,175.00
					WRESTLING	STUDENT TRAVEL	WRESTLING - 2012 TRAVEL ALLOCATION	\$1,500.00
	495	12/13/2011	MONTESSORI CHARTER	SPED SVCS - STUDENT	RESOURCE	PROFESS-TECH SERVICE	Resource Intervention Specialist	\$29,580.00
	500	12/14/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	BOYS SOCCER	SUPPLIES	purchase shin gaurds for soccer	\$997.00
					GIRLS SOCCER	SUPPLIES	purchase shin gaurds for soccer	\$997.00
	501	12/14/2011	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	ENERGY REBATE	SUPPLIES	purchase capture pens and tablets	\$240.00
	504	12/15/2011	HOMER MIDDLE SCHOOL	HEALTH SERVICES	ENERGY REBATE	SUPPLIES	purchase desk for nurse's office	\$90.00
	510	12/15/2011	REDOUBT ELEMENTARY	SUPPORT SVCES/INSTRC	GENERAL	MEALS	PBIS Conference	\$200.00
						OTHR TRAVL	PBIS Conference	\$1,300.00
			STERLING	SUPPORT SVCES/INSTRC	GENERAL	MEALS	PBIS Conference	\$200.00
						OTHR TRAVL	PBIS Conference	\$1,300.00
	514	12/16/2011	NIKOLAEVSK	PUPIL ACTIVITY	CROSS COUNTRY	STUDENT TRAVEL	Student Travel Reimbursement for HS XC	\$795.00
					EL/JR BOYS BB	STUDENT TRAVEL	Student Travel Reimbursement for MS Boys BB	\$318.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Student Travel Reimbursement for MS Girls BB	\$325.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Student Travel Reimbursement for MS XC	\$162.00
					VOLLEYBALL	STUDENT TRAVEL	Student Travel Reimbursement for Mixed 6 VB	\$795.00
	519	12/16/2011	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	MEALS	INSERVICE MEALS	\$160.00



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100	520	12/16/2011	NINILCHIK	PUPIL ACTIVITY	VOLLEYBALL	STUDENT TRAVEL	VOLLEYBALL DRIVER,BUS,	\$400.00
	523	12/21/2011	HUMAN RESOURCES	STAFF SERVICES	AUTO SUB	MEALS	Sub finder training meals	\$200.00
	526	12/22/2011	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Transition plan salaries/benefits	\$3,900.00
						FICA MEDICARE (TRS)	Transition plan salaries/benefits	\$57.00
						TRS RETIREMENT	Transition plan salaries/benefits	\$490.00
						UNEMPLOYMENT INS	Transition plan salaries/benefits	\$12.00
255	252	10/14/2011	STUDENT NUTRITION	FOOD SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	POINT OF SALE WIFI CARDS	\$2,800.00
	305	10/31/2011	REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	FOOD	EXTENSION FRUIT AND VEGGIE PROGRAM	\$1,200.00
	306	10/31/2011	NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	EQUIPMENT	COOLER FOR FRESH FRUIT AND VEGGIE PROGRAM	\$3,500.00
	309	11/1/2011	STUDENT NUTRITION	FOOD SERVICES	GENERAL	SUPPLIES	POS PIN PADS	\$1,500.00
	393	11/28/2011	PORT GRAHAM	FOOD SERVICES	GENERAL	FOOD	NEW BREAKFAST PROGRAM	\$2,000.00
						FREIGHT COSTS	NEW BREAKFAST PROGRAM	\$1,700.00
						MILK	NEW BREAKFAST PROGRAM	\$750.00
						SUPPLIES	NEW BREAKFAST PROGRAM	\$400.00
	411	12/1/2011	HOMER HIGH	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	EQUIPMENT REPAIR	\$494.00
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	EQUIPMENT REPAIR	\$601.00
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	EQUIPMENT REPAIR	\$166.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	EQUIPMENT REPAIR	\$307.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	EQUIPMENT REPAIR	\$678.00
			STERLING	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	EQUIPMENT REPAIR	\$797.00
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	FOOD	ENTREES	\$3,000.00
	412	12/1/2011	MOUNTAIN VIEW	FOOD SERVICES	GENERAL	FOOD	DAIRY FOODS	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	412	12/1/2011	MOUNTAIN VIEW	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNA MEAL ACCOUNT REFUNDS	\$79.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	FOOD	DAIRY FOODS	\$500.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNA MEMBERSHIP	\$147.00
						RENTAL	INSERVICE EQUIPMENT RENTAL	\$74.00
						SUPPLIES	COPY PAPER, STAFF SHIRTS	\$4,000.00
	421	12/5/2011	PORT GRAHAM	FOOD SERVICES	GENERAL	FOOD	BREAKFAST MILK	\$1,250.00
	422	12/5/2011	NIKOLAEVSK	FOOD SERVICES	GENERAL	MILK	BREAKFAST MILK	\$1,800.00
255	387	11/22/2011	KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	EQUIPMENT	DOUBLE DOOR REGRIGERATOR	\$5,000.00
	411	12/1/2011	CHAPMAN	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	EQUIPMENT REPAIR	\$953.00