

KENAI PENINSULA BOROUGH SCHOOL DISTRICT

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SCHOOL BOARD COMMUNICATION

Title: Quarterly Budget Transfer Report

Date: July 31, 2012

Item Number:

10a.

Administrator:

Laurie Olson, Director of Finance



Attachments: 4th Quarter Budget Transfer Report

Action Needed For Discussion Information Other: _____

BACKGROUND INFORMATION

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.

ADMINISTRATIVE RECOMMENDATION

For your information.

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	1045	4/2/2012	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	renew textbook tracker license end 6/2012	\$299.00
	1047	4/2/2012	SOLDOTNA HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	purchase cheese, flour, sugar, cooking ingredients	\$150.00
	1049	4/2/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	EQUIPMENT	Purchase desks	\$2,409.00
	1050	4/2/2012	SKYVIEW HIGH	PUPIL ACTIVITY	GIRLS BASKETBALL	ACTIVITY BUS DRIVER	Extra curricular travel	\$779.00
						FICA CONTRIBUTION	Extra curricular travel	\$84.00
						OVERTIME - SUPPORT	Extra curricular travel	\$317.00
	1051	4/2/2012	SEWARD HIGH	PUPIL ACTIVITY	BASKETBALL CHEERLEAD	STUDENT TRAVEL	extra curricular travel	\$1,577.00
					BOYS SOCCER	STUDENT TRAVEL	extra curricular travel	\$1,577.00
					GIRLS SOCCER	STUDENT TRAVEL	extra curricular travel	\$1,577.00
					TRACK	STUDENT TRAVEL	extra curricular travel	\$1,577.00
	1052	4/2/2012	REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	PURCHASED SERVICES	LIBRARY CABLE SERVICE	\$104.00
	1053	4/2/2012	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	PURCHASE ART RACK, INCENTIVES, PAINTBRUSHES	\$313.00
	1054	4/2/2012	REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	SUPPLIES	PURCHASE FPS PROGRAM MATERIALS	\$62.00
	1055	4/2/2012	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	BUY POSTAGE STAMPS	\$173.00
	1058	4/3/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 6	SOFTWARE	Plant Activities, Word Study, Plurals	\$300.00
	1059	4/3/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Hotel rooms for Conscious Discipline training	\$1,786.00
	1061	4/3/2012	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Clorox Wipes, Dupont Wipes	\$110.00
	1063	4/4/2012	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To pay for school recycling	\$200.00
	1064	4/4/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	To cover Admin Travel	\$1,000.00
	1065	4/4/2012	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE TOILET PAPER, TRASH BAGS, & SOAP	\$1,150.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1066	4/4/2012	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE COPY PAPER	\$400.00
	1067	4/4/2012	HOMER HIGH	VOCATIONAL EDUCATION	AGRICULTURE	SUPPLIES	To purchase feed, wood, seeds	\$300.00
	1068	4/4/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Conscious Discipline registration for staff	\$867.00
	1070	4/4/2012	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	REQ 1274378-PAPER	\$316.00
	1071	4/4/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ 1274379-SOAP, TOILET PAPER	\$250.00
	1072	4/4/2012	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMA PURCHASE	\$25.00
	1073	4/4/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OTHR TRAVL	Powerschool training	\$2,000.00
	1074	4/5/2012	SEWARD HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	admit slips, tape	\$420.00
	1075	4/5/2012	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	School Recycling	\$200.00
	1077	4/5/2012	PLANNING & OPERATION	OPERATION OF PLANT	CAREER TECH ED	PURCHASED SERVICES	Career Tech Ed projects	\$690,907.00
	1078	4/5/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum	\$14,886.00
	1079	4/5/2012	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$2,087.00
			HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$567.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$389.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$3,007.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$2,654.00
			KENAI ALTERNATIVE	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$567.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,134.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$980.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,698.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$3,007.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,151.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$3,007.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1079	4/5/2012	NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,503.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,503.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$2,654.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$3,202.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,698.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$567.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$389.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,503.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,134.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$653.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,698.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,151.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$1,698.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$2,654.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	High, Middle, and Elementary Language Arts	\$947.00
	1080	4/5/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ. 1274376-TOWELS,BLEACH,LINERS	\$252.00
	1081	4/6/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	26 Latitude E5420	\$21,000.00
	1082	4/6/2012	MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	REGISTRATION FEE F/FUTURE PROBLEM SOLVING	\$180.00
	1083	4/6/2012	VOZNESENKA	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Student Activity safety equipment	\$11,565.00
	1084	4/6/2012	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	K Round-Up and K Registration Ads	\$472.00
	1085	4/6/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	ADMIN MILEAGE	\$30.00
	1086	4/6/2012	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase bleach, wipes, and supplies	\$300.00
	1087	4/6/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHR TRAVL	Travel/Registration to ANUA	\$4,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1089	4/9/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MEALS	Subs/travel KAPP IPad Project	\$1,000.00
						MILEAGE	Subs/travel KAPP IPad Project	\$3,000.00
						OTHR TRAVL	Subs/travel KAPP IPad Project	\$1,000.00
						SUB CERT W/CERTIFICAT	Subs/travel KAPP IPad Project	\$2,000.00
	1090	4/9/2012	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Ibuprofen for nurses office	\$20.00
	1091	4/9/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	Admin Aduio cords/paper products	\$200.00
	1092	4/9/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	INTERVENTION	OTHR TRAVL	Airfare to Tyonek	\$80.00
	1094	4/9/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	PROFESS-TECH SERVICE	ATOSS Alcohol Wise/Marajuana 101 enrollment slots	\$1,000.00
	1095	4/9/2012	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	OTHR TRAVL	Administrator Travel	\$1,976.00
	1096	4/9/2012	K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	MEALS	ELL SPECIALIST SCHOOL VISITS, PROGRAM MONITORING	\$500.00
						OTHR TRAVL	ELL SPECIALIST SCHOOL VISITS, PROGRAM MONITORING	\$1,000.00
						TELEPHONE	Telephone	\$132.00
	1097	4/9/2012	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Mileage Costs	\$83.00
	1098	4/9/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	Distance Ed Rosetta Stone software	\$6,000.00
	1099	4/9/2012	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SOFTWARE	For software	\$10.00
						SUPPLIES	For pallet Wrap, tape & paper	\$1,480.00
							For Truck Parts	\$700.00
	1100	4/9/2012	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	EXTRA CURRICULAR TRAVEL	\$486.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	EXTRA CURRICULAR TRAVEL	\$749.00
					EL/JR GIRLS BB	STUDENT TRAVEL	EXTRA CURRICULAR TRAVEL	\$583.00
EL/JR GIRLS SOCCER					STUDENT TRAVEL	EXTRA CURRICULAR TRAVEL	\$761.00	
EL/JR VOLLEYBALL					STUDENT TRAVEL	EXTRA CURRICULAR TRAVEL	\$131.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1100	4/9/2012	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR X COUNTRY	STUDENT TRAVEL	EXTRA CURRICULAR TRAVEL	\$443.00	
					EL/JR XC SKI	STUDENT TRAVEL	EXTRA CURRICULAR TRAVEL	\$232.00	
	1101	4/9/2012	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	687 LCD computer displays to replace CRTs	\$104,500.00	
	1102	4/9/2012	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair Snowblower	\$106.00	
					GENERAL	SUPPLIES	Purchase Paper	\$1,537.00	
					GENERAL	POSTAGE	Postage	\$39.00	
						SUPPLIES	Professional Books/Inservices/Memory Cards	\$327.00	
	1103	4/9/2012	HUMAN RESOURCES	STAFF SERVICES	GENERAL	OTHR TRAVL	APECS/DISCOVERY TRAINING	\$91.00	
	1104	4/10/2012	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	OTHR TRAVL	Resource Travel Expenses	\$1,000.00	
	1105	4/10/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	sports equip, books, calculators, games,	\$10,000.00	
	1106	4/10/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Homebound Instruction ProTech Services	\$1,100.00	
					SPED ASSISTIVE TECH	MILEAGE	Assistive Tech Travel Expenses	\$900.00	
					SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	OTHR TRAVL	Director Travel Expenses	\$1,700.00
						HEARING IMPAIRED	OTHR TRAVL	Hearing Impaired Program Travel Expenses	\$900.00
	1107	4/10/2012	MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	SUPPLIES	TO PURCHASE BAND-AIDS, TYLENOL, COUGH DROPS	\$100.00	
	1109	4/11/2012	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Janitorial for gym - 3 months	\$4,100.00	
	1111	4/11/2012	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MILEAGE	Custodial Mileage	\$150.00	
	1112	4/11/2012	PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Increase in monthly water/sewer	\$400.00	
	1113	4/11/2012	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	MEALS	Conscious Staff meals and inservice meals	\$1,600.00	
	1114	4/11/2012	K-BEACH ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	MEALS	Meals/travel	\$105.00	
OTHR TRAVL						Hotel	\$64.00		
1115	4/11/2012	K-BEACH ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	To purchase AAESP dues	\$60.00		
1116	4/11/2012	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	REQ. 1274514-MARKERS,GLITTER,PAINT BRUSHES	\$500.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1118	4/12/2012	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	SUPPLIES	Basketball uniforms	\$656.00		
					EL/JR GIRLS BB	SUPPLIES	Basketball uniforms	\$656.00		
	1122	4/12/2012	SUSAN B ENGLISH	REG INSTRUCTION	SCIENCE	SUPPLIES	Science pigs, propane and smaller propane bottle	\$270.00		
	1123	4/13/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$400.00		
	1124	4/13/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Hotel	\$400.00		
	1128	4/13/2012	PORT GRAHAM	OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel for Vehicle	\$166.00		
	1129	4/13/2012	HOPE	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase student books/online math programs	\$196.00		
	1131	4/13/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Develop Language & Culture Curriculum - RLM Conslt	\$3,000.00		
							Devlop & present Core Knowledge art lessons-Coyote	\$8,000.00		
	1133	4/13/2012	KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Purchase Lap Pad	\$12.00		
						REG INSTRUCTION	ART	SUPPLIES	Art Supplies, Paint	\$29.00
						BAND	REPAIR & MAINT AGRMT	Tune Piano	\$110.00	
							SUPPLIES	Purchase Music	\$328.00	
						CHOIR	SUPPLIES	Purchase Music	\$31.00	
						SCIENCE	SUPPLIES	Science Supplies	\$74.00	
	1134	4/13/2012	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Administrator Travel	\$1,000.00		
						MILEAGE	Administrator Travel	\$1,000.00		
						OTHR TRAVL	Administrator Travel	\$3,000.00		
	1135	4/14/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EMOLUMENT	Reg Instructon salary and benefits	\$200.00		
						MEALS	Staff travel	\$8,000.00		
MILEAGE						Staff travel	\$62.00			
OTHR TRAVL						Staff travel	\$6,046.00			
SUB CERT W/CERTIFCT						Reg Instructon salary and benefits	\$10,098.00			
SUB CERT W/O CERTFCT						Reg Instructon salary and benefits	\$6,010.00			

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100	1135	4/14/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Reg Instructon salary and benefits	\$1,931.00
						TEMP SALARIES - SPPT	Reg Instructon salary and benefits	\$1,452.00
						TUTORS/AIDES	Reg Instructon salary and benefits	\$2,117.00
	1136	4/14/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy costs	\$1,000.00
	1137	4/14/2012	MONTESSORI CHARTER	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Special Ed. teacher/aide salary/benefits	\$3,007.00
						HEALTH CARE	Special Ed. teacher/aide salary/benefits	\$2,756.00
						TUTORS/AIDES	Special Ed. teacher/aide salary/benefits	\$8,554.00
						TEMP SALARIES - SPPT	Special Ed. teacher/aide salary/benefits	\$422.00
	1138	4/14/2012	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	HEALTH CARE	Nurse Health Care Benefit	\$551.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Librarian Health Care Benefit	\$1,481.00
	1139	4/14/2012	MONTESSORI CHARTER	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	School Administrator Professional Dues	\$100.00
	1140	4/14/2012	MONTESSORI CHARTER	OPERATION OF PLANT	GENERAL	HEALTH CARE	Custodial Salary/benefits	\$49.00
						MAINT/CUSTODIANS	Custodial Salary/benefits	\$256.00
	1141	4/16/2012	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodial supplies-Sealer, stripper, trash bags	\$150.00
	1143	4/16/2012	SUSAN B ENGLISH	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Boys JH Bball travel	\$701.00
						STUDENT TRAVEL	Girls JH Bball travel	\$368.00
STUDENT TRAVEL						Girls Volleyball travel	\$500.00	
1144	4/16/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	STUDENT TRAVEL	Transition Plan bussing	\$2,000.00	
1145	4/16/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	MEALS	Distance Ed travel ASTE Conference	\$1,000.00	
1146	4/16/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	MEALS	Travel	\$110.00	
					MILEAGE	Travel	\$94.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1146	4/16/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	POSTAGE	Postage	\$4.00
	1147	4/16/2012	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	SUPPLIES	Label Printer	\$200.00
						TELEPHONE	Telephone charges	\$700.00
	1148	4/17/2012	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Order Carpet Machine Scrub Pads & T-Paper	\$335.00
	1150	4/17/2012	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	FOOD FOR SBA TESTING AND OPEN HOUSE	\$1,100.00
	1151	4/17/2012	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	K Round Up and K Registration Ads	\$480.00
	1152	4/17/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MILEAGE	MicroTech mileage	\$1,440.00
	1153	4/17/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SUPPLIES	ethernet cable and patch cord-security cameras	\$3,915.00
	1154	4/17/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MEALS	Staff travel expenses	\$61.00
						MILEAGE	Staff travel expenses	\$861.00
						OTHR TRAVL	Staff travel expenses	\$38.00
	1155	4/17/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	Freight - parts	\$121.00
	1156	4/17/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	supplies for wiring security cameras	\$431.00
	1157	4/17/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	cisco network switches	\$21,478.00
	1159	4/18/2012	INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	EMOLUMENT	Summer Leadership Academy	\$22,200.00
						FICA MEDICARE (TRS)	Summer Leadership Academy	\$325.00
						MEALS	Summer Leadership Academy	\$11,324.00
						MILEAGE	Summer Leadership Academy	\$5,948.00
						OTHR TRAVL	Summer Leadership Academy	\$10,102.00
						SUPPLIES	Summer Leadership Academy	\$300.00
						TRS RETIREMENT	Summer Leadership Academy	\$2,788.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1160	4/18/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	STUDENT TRAVEL	After school tutoring busses	\$777.00
	1161	4/18/2012	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	MEALS	meals reimbursement	\$150.00
						MILEAGE	mileage reimbursement	\$800.00
	1162	4/18/2012	DISTRICTWIDE SERVICE	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$565.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$196.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$59,847.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$6,375.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$9,688.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$1,726.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$21,276.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$7,717.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$12,665.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$7,533.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$1,314.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align budget to actual - Heating Fuel	\$21,920.00
	1163	4/18/2012	CHAPMAN	REG INSTRUCTION	MUSIC	MILEAGE	Itinerant music teacher mileage	\$900.00
			NINILCHIK	REG INSTRUCTION	MUSIC	MILEAGE	Itinerant music teacher mileage	\$900.00
	1164	4/19/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FB Helmets, facemasks, shoulder pads	\$1,348.00
	1165	4/19/2012	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase of adjoining properties	\$90,000.00
	1166	4/19/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	Piano tuning	\$50.00
	1167	4/19/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Radio and newspaper ads for lottery	\$650.00
	1168	4/19/2012	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$337.00
						PERS RETIREMENT	Substitute Draw Request	\$75.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1168	4/19/2012	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute Draw Request	\$4,390.00		
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$333.00		
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$840.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$1,300.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$2,184.00		
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$74.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$959.00		
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$366.00		
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$4,380.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$400.00		
			1169	4/19/2012	REDOUBT ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	MEALS	PBIS Conference	\$200.00
								OTHR TRAVL	PBIS Conference	\$1,300.00
					STERLING	SUPPORT SVCES/INSTRC	POS BEHAV	MEALS	PBIS Conference	\$200.00
								OTHR TRAVL	PBIS Conference	\$1,300.00
			1173	4/19/2012	PLANNING & OPERATION	OPERATION OF PLANT	GENERAL	SUPPLIES	Portable building supplies	\$25,000.00
1177	4/19/2012	INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	PROFESS-TECH SERVICE	Grant for Elementary Counselors	\$2,484.00			
1179	4/23/2012	SKYVIEW HIGH	SCHOOL ADMINSTRATION	GENERAL	MEALS	ADMIN MEALS FOR REGION 3 MEETINGS	\$60.00			
1181	4/23/2012	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase paper	\$2,938.00			
1182	4/23/2012	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	purchase pulse oximeters	\$2,000.00			
1183	4/23/2012	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	Cleaning supplies/clorox/lysol/vac bags	\$200.00			
1184	4/23/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Services of Accountants for Lottery Drawing	\$300.00			
1185	4/23/2012	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postage Stamps	\$250.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1186	4/23/2012	NURSING SERVICE	HEALTH SERVICES	GENERAL	PROF-TECH MEDICAL	Standing Orders Approval by Dr.	\$200.00			
						SUPPLIES	purchase MFA Books	\$1,800.00			
	1187	4/23/2012	NIKISKI NORTH STAR	LIBRARY SERVICE	GENERAL	SUPPLIES	Purchase Barcode Scanner	\$30.00			
	1190	4/23/2012	HOMER HIGH	PUPIL ACTIVITY	WRESTLING	STUDENT TRAVEL	Wrestling travel	\$90.00			
	1191	4/23/2012	HOMER HIGH	GUIDANCE SERVICES	GENERAL	STUDENT TRAVEL	To pay for Step Up bus charges	\$100.00			
	1192	4/23/2012	SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math workbooks	\$1,071.00			
	1194	4/24/2012	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Recycle paper products	\$45.00			
	1195	4/24/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Schoolwide Saxon Math Curriculum	\$29,000.00			
	1196	4/25/2012	HOMER HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality schools Salaries/Benefits	\$2,925.00			
						FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$43.00			
						TRS RETIREMENT	Quality schools Salaries/Benefits	\$368.00			
						KENAI ALTERNATIVE	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality schools Salaries/Benefits	\$2,875.00
									FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$42.00
									TRS RETIREMENT	Quality schools Salaries/Benefits	\$361.00
						KENAI CENTRAL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality schools Salaries/Benefits	\$3,000.00
									FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$44.00
									TRS RETIREMENT	Quality schools Salaries/Benefits	\$377.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT	DISCRETIONAL MATERIA	Quality schools Salaries/Benefits	\$100.00			
						EMOLUMENT	Quality schools Salaries/Benefits	\$2,500.00			
						FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$36.00			
TRS RETIREMENT						Quality schools Salaries/Benefits	\$314.00				
SECONDARY ED/PUPIL ACTIVITY			REG INSTRUCTION	QUALITY SCH GRANT	ACTIVITY BUS DRIVER	Quality schools Salaries/Benefits	\$120.00				
					DIRECTOR/CERTIFIED	Quality schools Salaries/Benefits	\$6,322.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1196	4/25/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality schools Salaries/Benefits	\$2,725.00		
						FICA CONTRIBUTION	Quality schools Salaries/Benefits	\$37.00		
						FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$122.00		
						PERS RETIREMENT	Quality schools Salaries/Benefits	\$135.00		
						TEMP SALARIES - SPPT	Quality schools Salaries/Benefits	\$292.00		
						TRS RETIREMENT	Quality schools Salaries/Benefits	\$1,146.00		
			SEWARD HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality schools Salaries/Benefits	\$1,500.00		
						FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$22.00		
						TRS RETIREMENT	Quality schools Salaries/Benefits	\$188.00		
			SKYVIEW HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality schools Salaries/Benefits	\$2,275.00		
						FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$33.00		
						TRS RETIREMENT	Quality schools Salaries/Benefits	\$286.00		
			SOLDOTNA HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality schools Salaries/Benefits	\$2,500.00		
						FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$37.00		
						TRS RETIREMENT	Quality schools Salaries/Benefits	\$314.00		
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality schools Salaries/Benefits	\$3,400.00		
						FICA MEDICARE (TRS)	Quality schools Salaries/Benefits	\$50.00		
						TEMP SALARIES - SPPT	Quality schools Salaries/Benefits	\$68.00		
						TRS RETIREMENT	Quality schools Salaries/Benefits	\$427.00		
			1197	4/25/2012	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP SPPT	Track Stipend for Assistant Coach	\$879.00
			1198	4/25/2012	SEWARD HIGH	VOCATIONAL EDUCATION	TRADE&INDUST ED	SUPPLIES	tig rod, acetylene, rivets	\$262.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1199	4/25/2012	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	purchase papers, pencils, markers	\$2,024.00
					MUSIC	PURCHASED SERVICES	piano tuning	\$330.00
	1200	4/25/2012	PORT GRAHAM	REG INSTRUCTION	GENERAL	SUPPLIES	Paper, Pens, Markers and Erasers	\$150.00
	1201	4/25/2012	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	MEALS	Inservice Meals	\$80.00
	1205	4/26/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	storage units	\$1,500.00
	1206	4/26/2012	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	INK FOR FAX MACHINE AND TIME STAMP	\$122.00
	1207	4/26/2012	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	AIRFARE FOR AD	\$129.00
	1208	4/26/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN HOTEL AND SUPPLIES	\$230.00
						SUPPLIES	ADMIN HOTEL AND SUPPLIES	\$35.00
	1209	4/26/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	13 panel mobile wall	\$2,600.00
						SUPPLIES	mobile carts	\$2,100.00
	1212	4/27/2012	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	purchase student supplies:excerise ball, books	\$200.00
	1213	4/27/2012	HOPE	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase AED Batteries	\$98.00
	1215	4/27/2012	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	hand soap, paper towels, TP, floor finish/compound	\$600.00
	1217	4/27/2012	AURORA BOREALIS CHTR	SCHOOL ADMINISTRATION	GENERAL	PROFESS-TECH SERVICE	Observation of Enrollment Lottery	\$300.00
	1218	4/27/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	RENTAL	building rental for 8th Gr. Graduation	\$100.00
	1219	4/30/2012	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase Cleaning Supplies	\$1,666.00
	1220	4/30/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	Mobile wall	\$500.00
	1221	4/30/2012	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	advertising	\$1,000.00
	1223	4/30/2012	SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	ASCD Membership	\$79.00
1224	4/30/2012	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	OTHR TRAVL	Adaptive PE Travel Expenses	\$200.00	
				INTENSIVE NEEDS	STUDENT TRAVEL	IN Student Travel Expenses for Swim Trips	\$100.00	
				RESOURCE	OTHR TRAVL	Resource Travel Expenses	\$1,000.00	
				VISUALLY IMPAIRED	MILEAGE	Vision Travel Expenses	\$1,424.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1224	4/30/2012	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SOFTWARE	Software for New BrailleNote	\$400.00
				SPED SVCS - STUDENT	OT/PT	MEALS	OT Travel Expenses	\$800.00
						SUPPLIES	OT Supplies	\$214.00
					SPEECH THERAPY	OTHR TRAVL	Speech Travel Expenses	\$2,494.00
	1226	4/30/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	SOFTWARE	AIMS Web Software Renewal	\$27,600.00
	1228	5/1/2012	HOPE	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Pay for subs	\$316.00
	1229	5/1/2012	HOPE	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Pay for subs	\$66.00
	1230	5/1/2012	SEWARD HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	printer ink	\$174.00
	1231	5/2/2012	MOOSE PASS	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	PE EQUIPMENT-SKI BOOTS, DODGE BALLS	\$446.00
	1232	5/2/2012	MOOSE PASS	REG INSTRUCTION	GENERAL	MILEAGE	INSERVICE MILEAGE	\$62.00
	1233	5/2/2012	MOOSE PASS	REG INSTRUCTION	GENERAL	SUPPLIES	CLASSROOM ART SUPPLIES-CLAY, DRAWING PAPER	\$77.00
	1234	5/2/2012	MOOSE PASS	HEALTH SERVICES	GENERAL	SUPPLIES	EPI-PENS	\$181.00
	1236	5/2/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 11	SUPPLIES	To purchase classroom cubbies/Req 127013	\$70.00
	1239	5/2/2012	SKYVIEW HIGH	PUPIL ACTIVITY	SOFTBALL	STUDENT TRAVEL	Extra Curricular travel	\$1,018.00
	1240	5/2/2012	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	To pay for Athletic Dir. meals	\$300.00
	1241	5/2/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	crate wagons, storage units	\$2,000.00
	1242	5/2/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp Certified Subs for training days	\$3,350.00
	1243	5/2/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	FICA for certified substitutes	\$539.00
	1244	5/2/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Activity bus driver and benefits	\$258.00
						FICA CONTRIBUTION	Activity bus driver and benefits	\$25.00
	1245	5/2/2012	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	ELL tutor benefits	\$152.00
						HEALTH CARE	ELL tutor benefits	\$164.00
						PERS RETIREMENT	ELL tutor benefits	\$617.00
1246	5/2/2012	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	SUPPLIES	Workbooks, games for special ed students	\$200.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1247	5/2/2012	KALEIDOSCOPE CHARTER	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech games, kits	\$310.00
	1248	5/2/2012	KALEIDOSCOPE CHARTER	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Subs for administrator	\$723.00
	1249	5/2/2012	KALEIDOSCOPE CHARTER	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Administrator benefits	\$57.00
	1250	5/2/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Custodian benefits	\$72.00
	1251	5/2/2012	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase paper towels, toilet paper	\$130.00
	1252	5/3/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Dell laptop repair parts	\$2,800.00
	1253	5/3/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	EQUIPMENT-TECHNOLOGY	Distance Ed & Districtwide Counselor computers	\$6,054.00
	1254	5/3/2012	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Printer	\$261.00
	1255	5/3/2012	STERLING	HEALTH SERVICES	GENERAL	SUPPLIES	Thermometers, battery for otoscope, wipes	\$100.00
	1256	5/3/2012	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	bowling	\$74.00
	1257	5/3/2012	STERLING	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Office Postage	\$50.00
	1258	5/3/2012	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	Toilet Paper and Paper Towels	\$100.00
	1260	5/3/2012	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase Recorder and Accessories	\$700.00
	1261	5/3/2012	PLANNING & OPERATION	OPERATIONS	POOL SUPV	SUPPLIES	Pool supplies	\$475.00
	1262	5/3/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	MILEAGE	Distance Ed employee mileage reimbursement	\$300.00
	1263	5/4/2012	NIKISKI JR/SR HIGH	REG INSTRUCTION	DRAMA	PURCHASED SERVICES	Pay for accompanist - performance George M	\$175.00
	1264	5/4/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	Distance Ed Aventa Health Course	\$9,000.00
	1265	5/3/2012	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	LCD video adapters	\$12,000.00
	1266	5/4/2012	FIREWEED ACADEMY	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	funds for student travel	\$10,000.00
	1267	5/4/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	PURCHASED SERVICES	APECS 2.0 training	\$6,482.00
	1268	5/4/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SOFTWARE	iTunes cards	\$300.00
	1269	5/7/2012	FIREWEED ACADEMY	REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	fieldtrips	\$850.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1270	5/7/2012	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE FLOOR WAX, SOAP, BLEACH, & VACUUM BAGS	\$1,000.00
	1271	5/7/2012	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	vision charts, mfa books, hep	\$4,800.00
	1273	5/7/2012	NINILCHIK	PUPIL ACTIVITY	TRACK	STUDENT TRAVEL	Extra curricular travel	\$1,000.00
	1274	5/7/2012	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	TO PAY FOR PLAYGROUND SWEEPING	\$350.00
	1275	5/7/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Eddie Wood Performances and workshops	\$600.00
	1279	5/8/2012	SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp salaries	\$600.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Overtime salaries	\$190.00
						TEMP SALARIES - SPPT	Sub/Temp salaries	\$195.00
	1280	5/8/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Apple TV	\$100.00
	1281	5/8/2012	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT-TECHNOLOGY	Laptop computers	\$4,000.00
	1284	5/8/2012	RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Keyboard Tray	\$147.00
	1286	5/8/2012	RAZDOLNA	REG INSTRUCTION	GENERAL	SUPPLIES	Glue, Pencils, Paper	\$133.00
	1287	5/8/2012	RAZDOLNA	REG INSTRUCTION	INTERVENTION	SUPPLIES	Intervention Reading Games	\$26.00
	1288	5/8/2012	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towels, Toilet Paper, Garbage Bags	\$250.00
	1289	5/8/2012	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	Molded Dome Gasket & Toilet paper	\$100.00
	1290	5/8/2012	MOOSE PASS	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Temp custodial	\$387.00
	1291	5/8/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	PROFESS-TECH SERVICE	ATOSS Alcohol/Marajuana enrollment slots	\$1,000.00
	1294	5/9/2012	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	vacuum bags, liners, tissue, towels, cleaner, glov	\$250.00
	1295	5/9/2012	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$474.00
						TEMP CERT W/CERTIFCT	Substitute Draw Request	\$6,196.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$92.00
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$1,200.00
			SKYVIEW HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$40.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1295	5/9/2012	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute Draw Request	\$520.00		
			SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$31.00		
						TEMP SALARIES - SPPT	Substitute Draw Request	\$400.00		
			SUSAN B ENGLISH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$138.00		
						TEMP SALARIES - SPPT	Substitute Draw Request	\$1,758.00		
			VOZNESENKA	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$177.00		
						SUB CERT W/CERTIFCT	Substitute Draw Request	\$1,800.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$500.00		
			1296	5/9/2012	MOUNTAIN VIEW	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Intervention temp/sub and supplies	\$600.00
								SUPPLIES	Intervention temp/sub and supplies	\$391.00
	TEMP CERT W/CERTIFCT	Intervention temp/sub and supplies						\$480.00		
	1297	5/9/2012	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating fuel	\$565.00		
	1299	5/9/2012	NINILCHIK	REG INSTRUCTION	SCIENCE	SUPPLIES	SCIENCE LAB PIGS	\$231.00		
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	SHOP HARDWARE & LUMBER	\$344.00		
	1301	5/9/2012	NINILCHIK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Region II Meeting	\$282.00		
				REG INSTRUCTION	GENERAL	MILEAGE	School visits/in-service	\$141.00		
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	ADMIN MILEAGE	\$575.00		
	1302	5/9/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	MILEAGE	Distance Ed teacher mileage reimbursement	\$200.00		
	1303	5/9/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT	welders & welding equipment	\$6,500.00		
						MEALS	NCCER Training employee meals reimbursement	\$336.00		
						MILEAGE	NCCER Training employee mileage reimbursement	\$591.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1303	5/9/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Welding & Culinary Arts class supplies	\$1,187.00
	1305	5/10/2012	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$39.00
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$500.00
			SEWARD HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$55.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$716.00
			SKYVIEW HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$46.00
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$600.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$1,471.00
						LONG TERM SUB - CERT	Substitute Draw Request	\$19,226.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$30.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$391.00
	1307	5/10/2012	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	substitute salaries	\$2,560.00
	1308	5/10/2012	HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Repair Audio Scout	\$80.00
	1309	5/10/2012	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 14	SUPPLIES	TO PURCHASE TIME FOR KIDS & MATH LICENSE F/4TH GRA	\$289.00
	1310	5/10/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	EQUIPMENT	Washer and Dryer, lunch tables	\$11,500.00
	1311	5/10/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Boot cubbies for hallway	\$13,000.00
	1312	5/10/2012	HOMER HIGH	PUPIL ACTIVITY	HOCKEY	RENTAL	Hockey Ice Rental	\$5,000.00
			KENAI CENTRAL	PUPIL ACTIVITY	HOCKEY	RENTAL	Hockey Ice Rental	\$5,000.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	HOCKEY	RENTAL	Hockey Ice Rental	\$5,000.00
	1313	5/10/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum	\$8,000.00
	1314	5/11/2012	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	EMOLUMENT	ASSESSMENT CORR DINATOR STIPEND BENEFITS	\$22,206.00
						FICA MEDICARE (TRS)	ASSESSMENT CORR DINATOR STIPEND BENEFITS	\$322.00
						TRS RETIREMENT	ASSESSMENT CORR DINATOR STIPEND BENEFITS	\$2,789.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1314	5/11/2012	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	UNEMPLOYMENT INS	ASSESSMENT CORR DINATOR STIPEND BENEFITS	\$67.00
	1315	5/11/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	EQUIPMENT	Washer and dryer	\$500.00
	1316	5/11/2012	NINILCHIK	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels, toilet paper, cleaner.	\$500.00
	1317	5/11/2012	SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer calibration/tympanometer function test	\$170.00
	1319	5/11/2012	HOMER HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$500.00
	1320	5/11/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	construction paper, laminating film, PE equipment	\$10,000.00
	1321	5/11/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	EMOLUMENT	Align Salaries/benefits to actual	\$2,550.00
						FICA CONTRIBUTION	Align Salaries/benefits to actual	\$730.00
						FICA MEDICARE (TRS)	Align Salaries/benefits to actual	\$33.00
						SUB CERT W/CERTIFCT	Align Salaries/benefits to actual	\$3,800.00
						SUB CERT W/O CERTFCT	Align Salaries/benefits to actual	\$2,200.00
						TEMP CERT W/CERTIFCT	Align Salaries/benefits to actual	\$3,150.00
						TEMP SALARIES - SPPT	Align Salaries/benefits to actual	\$600.00
						TRS RETIREMENT	Align Salaries/benefits to actual	\$350.00
				SUPPORT SVCES/INSTRC	CURRICULUM	FICA CONTRIBUTION	Align Salaries/benefits to actual	\$113.00
						FICA MEDICARE (TRS)	Align Salaries/benefits to actual	\$197.00
						PERS RETIREMENT	Align Salaries/benefits to actual	\$68.00
						SUB CERT W/O CERTFCT	Align Salaries/benefits to actual	\$1,080.00
						TEMP SALARIES - SPPT	Align Salaries/benefits to actual	\$307.00
						TRS RETIREMENT	Align Salaries/benefits to actual	\$1,525.00
					GENERAL	EMOLUMENT	Align Salaries/benefits to actual	\$1,650.00
						FICA CONTRIBUTION	Align Salaries/benefits to actual	\$3,919.00
						HEALTH CARE	Align Salaries/benefits to actual	\$26,760.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1321	5/11/2012	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	PERS RETIREMENT	Align Salaries/benefits to actual	\$11,744.00
						SUB CERT W/CERTIFICT	Align Salaries/benefits to actual	\$840.00
						SUB CERT W/O CERTFCT	Align Salaries/benefits to actual	\$500.00
						SUPPORT STAFF	Align Salaries/benefits to actual	\$2,106.00
						UNEMPLOYMENT INS	Align Salaries/benefits to actual	\$290.00
	1322	5/11/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	WORKFORCE DEVEL	EQUIPMENT-TECHNOLOGY	Computers/Monitors	\$13,340.00
						SUPPLIES	Computers/Monitors	\$3,377.00
	1323	5/11/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	MEALS	Curriculum review commitee meals	\$1,699.00
						MILEAGE	Curriculum review commitee mileage	\$978.00
						PROFESS-TECH SERVICE	Success for all training	\$33,110.00
						REPAIR & MAINT AGRMT	Success for all maintenance	\$42,240.00
				SUPPORT SVCES/INSTRC		MEALS	Curriculum inservice meals	\$3,329.00
						MILEAGE	Curriculum inservice mileage	\$993.00
						OTHR TRAVL	Curriculum inservice travel	\$500.00
RENTAL						Curriculum meeting space	\$600.00	
GENERAL				EQUIPMENT		curriculum travel, training, inservices	\$30.00	
				TELEPHONE		curriculum travel, training, inservices	\$30.00	
1324	5/11/2012	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE INK CARTRIDGES FOR PRINTERS	\$1,500.00	
1326	5/14/2012	NIKISKI JR/SR HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	admin Travel	\$327.00	
1327	5/14/2012	NIKISKI JR/SR HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	admin Travel	\$259.00	
1328	5/14/2012	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodian Supplies-Paper Towels, Garbage Bags	\$50.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1329	5/14/2012	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	IBUPROFEN, TYLENOL	\$50.00
	1331	5/14/2012	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	OTHR TRAVL	Transfer to recruitment travel account	\$6,680.00
	1332	5/14/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS AND MILEAGE FOR REGION TRACK	\$108.00
						MILEAGE	ADMIN MEALS AND MILEAGE FOR REGION TRACK	\$279.00
	1333	5/14/2012	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	various bandaids, alcohol pads	\$100.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	trash bags, hand soap, vinegar, clorox wipes	\$1,000.00
				REG INSTRUCTION	GENERAL	SUPPLIES	classroom books, art supplies, consumables, paper	\$12,000.00
	1334	5/14/2012	NINILCHIK	PUPIL ACTIVITY	EL/JR WRESTLING	STUDENT TRAVEL	Extra curricular travel	\$17.00
	1337	5/15/2012	KACHEMAK SELO	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Polycom videoconferencing equipment	\$7,200.00
						REPAIR & MAINT AGRMT	Polycom videoconferencing equipment	\$1,134.00
						SUPPLIES	Polycom videoconferencing equipment	\$788.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Polycom videoconferencing equipment	\$7,200.00
						REPAIR & MAINT AGRMT	Polycom videoconferencing equipment	\$1,134.00
						SUPPLIES	Polycom videoconferencing equipment	\$788.00
			VOZNESENKA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Polycom videoconferencing equipment	\$7,200.00
						REPAIR & MAINT AGRMT	Polycom videoconferencing equipment	\$1,134.00
						SUPPLIES	Polycom videoconferencing equipment	\$788.00
	1338	5/15/2012	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper and garbage bags	\$900.00
	1339	5/15/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	EQUIPMENT	Outbuilding/shed	\$3,950.00
	1341	5/15/2012	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase coffee cups, paper, supplies for office	\$400.00
	1342	5/15/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	WFDC tools, cultivator, dental asst texts	\$1,800.00
	1343	5/15/2012	HOPE	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	repairs to audiometer	\$80.00
	1346	5/15/2012	KENAI CENTRAL	PUPIL ACTIVITY	BASEBALL	EQUIPMENT	BASEBALL SCREEN	\$707.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1347	5/15/2012	SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Extra curricular travel	\$584.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$456.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Extra curricular travel	\$427.00
					EL/JR GIRLS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$434.00
					EL/JR TRACK	STUDENT TRAVEL	Extra curricular travel	\$127.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Extra curricular travel	\$1,665.00
					EL/JR WRESTLING	STUDENT TRAVEL	Extra curricular travel	\$117.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Extra curricular travel	\$404.00
					EL/JR XC SKI	STUDENT TRAVEL	Extra curricular travel	\$661.00
	1349	5/16/2012	CHAPMAN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Repair of Audiometer	\$200.00
	1350	5/16/2012	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	MEALS	meals reimbursement	\$50.00
					MILEAGE	mileage reimbursement	\$400.00	
					RENTAL	building usage for testing	\$25.00	
					TEMP CERT W/CERTIFCT	temp certified test proctor	\$1,820.00	
	1351	5/16/2012	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	HAND SOAP, CLEANER, SCRUB PADS	\$224.00
	1352	5/16/2012	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	MEALS	Performance based meetings	\$1,700.00
					MILEAGE	Performance based meetings	\$1,300.00	
					OTHR TRAVL	Performance based meetings	\$1,500.00	
					POSTAGE	Postage	\$3,000.00	
	1353	5/16/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MILEAGE	School computer tech mileage	\$1,000.00
	1354	5/16/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MEALS	Power school training	\$4,368.00
	1355	5/16/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MILEAGE	Power school training	\$2,931.00
	1356	5/16/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PURCHASED SERVICES	PowerSchool trainer	\$1,063.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1357	5/16/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Computer repair parts	\$11,000.00
	1360	5/17/2012	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Balls, Softball, Soft Bats, Stacking Cups, Bean ba	\$1,551.00
	1361	5/17/2012	SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	SUPPLIES	ibuprofen	\$50.00
OPERATION OF PLANT				GENERAL	PURCHASED SERVICES	playground sweep	\$330.00	
					SUPPLIES	cleaning supplies	\$100.00	
	1362	5/17/2012	SKYVIEW HIGH	SCHOOL ADMINSTRATION	GENERAL	SOFTWARE	QUICK OFFICE PRO AND MICROSOFT ONE NOTE FOR IPAD	\$35.00
	1363	5/17/2012	SKYVIEW HIGH	PUPIL ACTIVITY	SOFTBALL	SUPPLIES	SOFTBALL GEAR	\$50.00
	1364	5/17/2012	DISTRICTWIDE SERVICE	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	High School extra curricular travel	\$42,490.00
Middle and small school extra curricular travel							\$7,510.00	
	1365	5/17/2012	CHAPMAN	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$490.00
HOMER HIGH			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$8,890.00	
HOMER MIDDLE SCHOOL			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$935.00	
KENAI CENTRAL			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$7,755.00	
KENAI MIDDLE SCHOOL			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$845.00	
NANWALEK ELEM/HIGH			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$450.00	
NIKISKI JR/SR HIGH			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$4,890.00	
NIKOLAEVSK			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$1,120.00	
NINILCHIK			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$1,970.00	
PORT GRAHAM			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$150.00	
SEWARD HIGH			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$5,125.00	
SEWARD MIDDLE SCHOOL			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$815.00	
SKYVIEW HIGH			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$5,570.00	
SOLDOTNA HIGH			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$7,755.00	
SOLDOTNA MIDDLE SCHL			PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$1,490.00	
SUSAN B ENGLISH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$1,355.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1365	5/17/2012	TEBUGHNA SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$150.00
			VOZNESENKA	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra Curricular travel	\$245.00
	1366	5/17/2012	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$1,375.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	Leaf Blowers	\$500.00
				REG INSTRUCTION	GENERAL	EQUIPMENT	Computer tables	\$700.00
						SUPPLIES	Books	\$1,500.00
				SPED INSTRUCTION	RESOURCE	EQUIPMENT	Math Diagnostic Assessments	\$3,000.00
						SUPPLIES	Reader sets, lesson books, manuals	\$1,315.00
	1368	5/18/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	ART	MEALS	Art Specialist travel	\$246.00
						MILEAGE	Art Specialist travel	\$596.00
						OTHR TRAVL	Art Specialist travel	\$428.00
	1370	5/18/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	MOBILE WALL	\$3,000.00
	1371	5/18/2012	MOOSE PASS	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER CALIBRATION	\$80.00
	1372	5/18/2012	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Sa;aries	\$40.00
						PERS RETIREMENT	Benefits	\$12.00
						SUPPLIES	EPI Pens	\$61.00
						TEMP SALARIES - SPPT	Benefits	\$14.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Custodial salaries	\$40.00
						PERS RETIREMENT	Benefits	\$66.00
						PURCHASED SERVICES	Sanding playground	\$27.00
REG INSTRUCTION				GENERAL	FICA CONTRIBUTION	Benefits	\$553.00	
					LONG TERM SUB - CERT	Long Term sub salaries	\$5,800.00	
					OTHR TRAVL	Conscious Discipline conference	\$2,126.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1372	5/18/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$617.00			
						SOFTWARE	Reading A-Z license	\$230.00			
						SUB CERT W/O CERTFCT	Substitutue salaries	\$2,831.00			
						SUBSTITUTE - SUPPORT	Substitutue salaries	\$52.00			
						TEMP CERT W/CERTIFCT	Temp Salaries	\$480.00			
						TEMP SALARIES - SPPT	Temp salaries	\$43.00			
					MUSIC	HEALTH CARE	Benefits	\$17.00			
					PHYSICAL EDUCATION	HEALTH CARE	Benefits	\$48.00			
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Benefits	\$48.00		
							SUBSTITUTE - SUPPORT	Substitutes salaries	\$1,081.00		
						SUPPORT STAFF	Support salaries	\$2,455.00			
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits	\$274.00			
						SUBSTITUTE - SUPPORT	Substitute salaries	\$574.00			
					INTENSIVE NEEDS	FICA CONTRIBUTION	Benefits	\$409.00			
						HEALTH CARE	Benefits	\$949.00			
						PERS RETIREMENT	Benefits	\$1,315.00			
						TEMP SALARIES - SPPT	Temp salaries	\$27.00			
				1373	5/18/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	mobile wall, smart boards, laptops, ipads,	\$30,000.00
				1374	5/18/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	To align budget to actual salaries/benefits	\$429.00
									HEALTH CARE	To align budget to actual salaries/benefits	\$12,144.00
									TEACHERS	To align budget to actual salaries/benefits	\$61,367.00
TRS RETIREMENT	To align budget to actual salaries/benefits	\$5,342.00									

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1375	5/18/2012	SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Cover Sub/Temp Accounts	\$400.00
					VISUALLY IMPAIRED	TEMP SALARIES - SPPT	Cover Sub/Temp Accounts	\$25.00
100	1376	5/18/2012	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	HEALTH CARE	Benefits	\$551.00
						SUPPLIES	EPI Pens. cpr masks, bandaids	\$781.00
				OPERATION OF PLANT	GENERAL	EQUIPMENT	mobile wall	\$130.00
						GARBAGE	Garbage	\$651.00
						RENTAL	UHaul rental	\$257.00
						SUPPLIES	tiolet paper, towels, cleaner	\$1,975.00
						WATER AND SEWAGE	Water and sewer	\$365.00
						PUPIL ACTIVITY	EL/JR XC SKI	EXTRA-DUTY COMP CERT
				REG INSTRUCTION	GENERAL	DISCRETIONAL MATERIA	Discretional	\$275.00
						FICA CONTRIBUTION	Benefits	\$557.00
						PCHSD SVC - COPIES	Copies	\$972.00
						SUB CERT W/CERTIFCT	Substitute salaries	\$398.00
						SUB CERT W/O CERTFCT	Substitute salaries	\$4,390.00
						SUBSTITUTE - SUPPORT	Substitute salaries	\$823.00
						TEMP CERT W/CERTIFCT	Temp salaries	\$1,576.00
						TEMP SALARIES - SPPT	Temp salaries	\$223.00
						TUTORS/AIDES	Tutor salaries	\$3,135.00
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Benefits
						MEALS	Inservice meals	\$144.00
						POSTAGE	Postage	\$100.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1376	5/18/2012	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute salaries	\$1,000.00	
						SUPPLIES	Address stamp, envelopes, cabinet	\$516.00	
						TELEPHONE	Telephone	\$111.00	
						TEMP SALARIES - SPPT	Temp salaries	\$279.00	
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin travel	\$84.00	
						MILEAGE	Admin travel	\$672.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	benefits	\$183.00	
						SUB CERT W/O CERTFCT	Substitute salaries	\$32.00	
						SUBSTITUTE - SUPPORT	Substitute salaries	\$1,549.00	
						TEMP SALARIES - SPPT	Temp salaries	\$805.00	
						INTENSIVE NEEDS	FICA CONTRIBUTION	Benefits	\$2,635.00
							HEALTH CARE	Benefits	\$23,893.00
							LIFE INSURANCE	Benefits	\$65.00
							PERS RETIREMENT	Benefits	\$8,409.00
							TUTORS/AIDES	Intensive needs salary	\$41,015.00
						RESOURCE	FICA MEDICARE (TRS)	Benefits	\$159.00
				HEALTH CARE	Benefits		\$2,638.00		
				TEACHERS	Resource teacher salary		\$14,333.00		
				SUPPORT SVCES/INSTRC	GENERAL	FICA CONTRIBUTION	Benefits	\$231.00	
						TUTORS/AIDES	Salaries	\$3,017.00	
1377	5/18/2012	TUSTUMENA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER CALIBRATION	\$200.00		
1378	5/18/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase of software license	\$360.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1380	5/18/2012	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Custodian overtime salaries	\$133.00		
						TEMP SALARIES - SPPT	Sub custodian salaries	\$153.00		
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Sub salaries	\$33.00		
	1381	5/18/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	facility materials-lumber, screw bits, etc	\$500.00		
	1382	5/18/2012	MCNEIL CANYON ELEMEN	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	nat'l and Presidential physical fitness awards	\$200.00		
	1383	5/18/2012	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer calibration	\$80.00		
						SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	staff calendars	\$200.00
						SCHOOL ADMINISTRATION	GENERAL	MILEAGE	mileage	\$65.00
	1384	5/18/2012	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	LONG TERM SUB - CERT	To align salaries to actual	\$60,000.00		
	1385	5/18/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Microsoft Visio Professional 2010 License	\$53.00		
	1386	5/18/2012	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	HEALTH CARE	Benefits	\$1,648.00		
						SUBSTITUTE - SUPPORT	Substitute salaries	\$155.00		
						SUPPLIES	Band-aids	\$15.00		
				OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$459.00		
						HEALTH CARE	Benefits	\$49.00		
						MAINT/CUSTODIANS	Salaries	\$504.00		
						NATURAL/BOTTLED GAS	Natural gas	\$1,033.00		
OVERTIME - SUPPORT						OT salaries	\$508.00			
PERS RETIREMENT						Benefits	\$150.00			
TEMP SALARIES - SPPT						Temp salaries	\$1,694.00			
PUPIL ACTIVITY	EL/JR BOYS BB	ACTIVITY BUS DRIVER	salaries	\$59.00						
		EXTRA-DUTY COMP CERT	basketball stipend	\$258.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1386	5/18/2012	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	TRS RETIREMENT	Benefits	\$33.00	
						EL/JR GIRLS BB	ACTIVITY BUS DRIVER	salaries	\$59.00
							EXTRA-DUTY COMP CERT	basketball stipend	\$258.00
							FICA CONTRIBUTION	Benefits	\$5.00
							FICA MEDICARE (TRS)	Benefits	\$2.00
							TRS RETIREMENT	Benefits	\$33.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	cross country stipend	\$1,758.00	
						FICA CONTRIBUTION	Benefits	\$135.00	
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	xc ski stipend	\$1,758.00	
						FICA MEDICARE (TRS)	Benefits	\$24.00	
						TRS RETIREMENT	Benefits	\$221.00	
					REG INSTRUCTION	GENERAL	HEALTH CARE	Benefits	\$9,802.00
				PCHSD SVC - COPIES			Copies	\$2,195.00	
				TEACHERS			Salaries	\$42,694.00	
				TEMP CERT W/CERTIFCT			Temp salaries	\$1,561.00	
				TEMP SALARIES - SPPT			Temp salaries	\$1,349.00	
				TRS RETIREMENT			Benefits	\$3,573.00	
				MUSIC		HEALTH CARE	Benefits	\$24.00	
						PURCHASED SERVICES	Music program	\$150.00	
				PHYSICAL EDUCATION		FICA MEDICARE (TRS)	Benefits	\$158.00	
						HEALTH CARE	Benefits	\$6,714.00	
						TEACHERS	Salaries	\$15,260.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1386	5/18/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	PHYSICAL EDUCATION	TRS RETIREMENT	Benefits	\$1,917.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits	\$3,233.00
						HEALTH CARE	Benefits	\$1,297.00
						PERS RETIREMENT	Benefits	\$11,621.00
						POSTAGE	Postage	\$76.00
						SUPPORT STAFF	Salaries	\$4,030.00
				SPED SVCS - STUDENT	SPEECH THERAPY	DISCRETIONAL MATERIA	Descretional	\$60.00
						FICA MEDICARE (TRS)	Benefits	\$53.00
						HEALTH CARE	Benefits	\$2,014.00
						SPECIALISTS - CERTFD	Salaries	\$9,047.00
	TRS RETIREMENT	Benefits	\$568.00					
	1387	5/21/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	10 DEBATE	STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$500.00
					EL/JR BOYS BB	STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$351.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$525.00
					EL/JR GIRLS BB	STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$306.00
					EL/JR GIRLS SOCCER	STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$311.00
					EL/JR TRACK	STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$140.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$100.00
					EL/JR WRESTLING	STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$330.00
EL/JR X COUNTRY					STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$150.00	
EL/JR XC SKI					STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$188.00	
VOLLEYBALL					STUDENT TRAVEL	FY12 Nikiski Jr/Sr Student Travel	\$2,199.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1388	5/21/2012	SEWARD HIGH	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	piano tuning	\$90.00	
	1389	5/21/2012	FIREWEED ACADEMY	REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	student transportation	\$2,800.00	
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	advertising	\$464.00	
	1390	5/21/2012	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Administration Lodging	\$125.00	
	1391	5/21/2012	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temporary Certified Sub	\$60.00	
	1392	5/21/2012	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Special Services IEP Temp Cert Rovers	\$772.00	
	1393	5/21/2012	PAUL BANKS ELEMENTAR	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Temp Library Sub	\$60.00	
	1394	5/21/2012	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Administrator Leave	\$960.00	
	1395	5/21/2012	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel Meals	\$90.00	
	1396	5/21/2012	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Administrator Mileage	\$251.00	
	1397	5/21/2012	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Secretary Inservice AESOP	\$77.00	
	1398	5/21/2012	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Custodial Sub	\$46.00	
	1399	5/21/2012	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towels, Soap, T Paper	\$174.00	
	1400	5/21/2012	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Additional Mileage Costs	\$100.00	
	1401	5/21/2012	NURSING SERVICE	HEALTH SERVICES	GENERAL	OTHR TRAVL	across-the-water travel expense	\$1,000.00	
	1403	5/21/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Boot cubbies, liners, towels, mops	\$2,500.00	
				REG INSTRUCTION	ART	SUPPLIES	Clay,k glaze, brushes, heat cart, art prints	\$3,070.00	
					GENERAL	EQUIPMENT	Computer lab tables	\$1,930.00	
						SUPPLIES	iPad cases, screencovers, book station, table set	\$2,200.00	
						MUSIC	EQUIPMENT	Timpanis, tone chime set	\$3,120.00
							SUPPLIES	Books, scarves, CDs, DVDs, instruments, bean bags	\$2,280.00
			SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Artwork for display	\$3,500.00		
	1404	5/21/2012	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SUPPLIES	Purchase Facts on File Online	\$217.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1406	5/21/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	OTHR TRAVL	General Travel	\$31.00
	1407	5/21/2012	K-12/ASSESSMENT	REG INSTRUCTION	GENERAL	SUPPLIES	RUSSIAN BOOK LIBRARY REIMB. FOR VOZNESENKA	\$435.00
	1409	5/21/2012	HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFICT	Sub for Guidance	\$90.00
	1411	5/22/2012	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	GENERAL	OTHR TRAVL	Itinerant Counselor hotel & airfare	\$300.00
	1412	5/22/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Admin Sub Support	\$360.00
	1413	5/22/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Admin Sub Support	\$230.00
	1414	5/22/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Admin Sub Support	\$360.00
	1415	5/22/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Admin Sub Support	\$69.00
	1416	5/22/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Custodian Sub	\$115.00
	1417	5/22/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Custodian General Support	\$129.00
	1418	5/22/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Admin Support temp salaries	\$348.00
	1421	5/22/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	OTHR TRAVL	Teacher Travel	\$170.00
	1422	5/22/2012	NINILCHIK	VOCATIONAL EDUCATION	MARINE TECHNOLOGY	SUPPLIES	MARINE TECH HARDWARE & FEILD TRIP EXPENSES	\$465.00
	1423	5/22/2012	PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Nursing Substitutes	\$279.00
	1424	5/22/2012	PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Temp Nurse Sub Training	\$24.00
	1425	5/22/2012	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase Paper Towels, Wax, Toilet Tissue	\$2,757.00
	1426	5/22/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Reg Temp Teacher	\$120.00
	1427	5/22/2012	SKYVIEW HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	ADMIN HOTEL	\$99.00
	1428	5/22/2012	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	ALPHA SORTERS	\$125.00
	1429	5/22/2012	SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Maintenance to Nurse for Audiometer recalibration	\$65.00
	1430	5/22/2012	SUSAN B ENGLISH	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Boys Bball to Boys JH Bball travel	\$701.00
EL/JR GIRLS BB					STUDENT TRAVEL	Boys Bball to Girls JH Bball travel	\$368.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1431	5/22/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copier Usage	\$248.00
	1432	5/22/2012	SUSAN B ENGLISH	PUPIL ACTIVITY	EL/JR GIRLS BB	STUDENT TRAVEL	Activities travel JH Girls BBall First Student	\$326.00
	1433	5/22/2012	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	EQUIPMENT	Bookshelves	\$2,000.00
SUPPLIES						Carpet squares, signs and holders, books, racks	\$3,600.00	
OPERATION OF PLANT				GENERAL	EQUIPMENT	Scrubber	\$2,000.00	
					SUPPLIES	Tables, towels, mops, liners	\$1,500.00	
REG INSTRUCTION				ART	SUPPLIES	Canvas, paint, dough, rollers, beads	\$3,800.00	
					GENERAL	EQUIPMENT	Heat proof cart, paper rack	\$800.00
						EQUIPMENT-TECHNOLOGY	Laptops	\$25,000.00
						SUPPLIES	Bags, thesauruses, literacy centers, blocks, workb	\$5,500.00
						PHYSICAL EDUCATION	SUPPLIES	Steps, bingo, CDs, teaching guides, whistles
1435	5/23/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Towels, kleenex, liners, mops, toilet paper	\$500.00	
			REG INSTRUCTION	GENERAL	SUPPLIES	Crayons, calculator, index cards, paper clips,	\$1,000.00	
1437	5/23/2012	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	STudent Year End Picnic-Hot dogs,Beef patties, Pop	\$450.00	
1438	5/23/2012	COOPER LANDING	REG INSTRUCTION	GENERAL	MILEAGE	to cover cost of teacher mileage	\$104.00	
1443	5/23/2012	HOPE	REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	teacher subs	\$358.00	
1444	5/23/2012	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibration of tympanometer	\$90.00	
1445	5/23/2012	KACHEMAK SELO	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT	Purchase Sewing Machines	\$4,800.00	
		RAZDOLNA	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT	Purchase Sewing Machines	\$4,800.00	
		VOZNESENKA	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT	Purchase Sewing Machines	\$4,800.00	
1446	5/23/2012	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges end of year	\$500.00	
			SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Travel admin mileage	\$100.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1448	5/23/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Book stations, storage unit, sharpeners	\$4,600.00
	1450	5/24/2012	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase student card games	\$25.00
	1451	5/24/2012	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	CURRICULUM	RENTAL	Language Arts Room Rental	\$300.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Materials	\$713.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Materials	\$16,422.00
	1452	5/24/2012	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Maintenance Repair Vacuum cleaner	\$300.00
	1454	5/25/2012	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	To purchase audiometer repair/calibration	\$50.00
	1455	5/25/2012	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	MEALS	Administrator Mileage and Meals	\$193.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Administrator Mileage and Meals	\$146.00
	1456	5/25/2012	KENAI CENTRAL	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Travel Funds	\$46.00
					BOYS BASKETBALL	STUDENT TRAVEL	Travel Funds	\$449.00
					NORDIC SKIING	STUDENT TRAVEL	Travel Funds	\$187.00
	1457	5/25/2012	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postage	\$100.00
	1458	5/25/2012	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	INSERVICE FOOD, SUBSCRIPTION RENEWALS	\$1,400.00
	1459	5/25/2012	CHAPMAN	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$888.00
	1460	5/25/2012	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Purchases paper, school banner	\$181.00
	1461	5/25/2012	SEWARD HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	autism/articulation books	\$7.00
	1462	5/25/2012	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SUPPLIES	Purchase Books	\$160.00
	1463	5/25/2012	SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	STAFF SUBSTITUTES	\$71.00
						SUBSTITUTE - SUPPORT	STAFF SUBSTITUTES	\$379.00
						TEMP SALARIES - SPPT	STAFF SUBSTITUTES	\$24.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	STAFF SUBSTITUTES	\$1,050.00
						TEMP CERT W/CERTIFCT	STAFF SUBSTITUTES	\$75.00
				INTERVENTION	GENERAL	SUB CERT W/O CERTFCT	STAFF SUBSTITUTES	\$200.00
						TEMP CERT W/CERTIFCT	STAFF SUBSTITUTES	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1463	5/25/2012	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	STAFF SUBSTITUTES	\$360.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	STAFF SUBSTITUTES	\$650.00
						SUB CERT W/O CERTFCT	STAFF SUBSTITUTES	\$140.00
						SUB CERT W/O CERTFCT	STAFF SUBSTITUTES	\$1,300.00
						TEMP CERT W/CERTIFCT	STAFF SUBSTITUTES	\$1,920.00
						TEMP SALARIES - SPPT	STAFF SUBSTITUTES	\$38.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	STAFF SUBSTITUTES	\$27.00
	1464	5/25/2012	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SOFTWARE	Read Naturally SE 3.5 and 4.0	\$275.00
	1465	5/25/2012	TUSTUMENA	OPERATION OF PLANT	GENERAL	SUPPLIES	custodian supplies - cleaner, liners	\$198.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	office supplies	\$169.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	travel	\$278.00
	1466	5/25/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PROFESS-TECH SERVICE	JAMF Casper MDM training for Info Services	\$3,031.00
	1467	5/25/2012	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	RENTAL	carpet shampooing rental	\$25.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copy charges	\$248.00
						SUPPLIES	vocabulary books and graphing calculators	\$1,028.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	fall registration ad	\$61.00
						SUPPLIES	diplomas	\$76.00
	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	administrator meetings, etc	\$118.00			
	1468	5/25/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	OTHR TRAVL	Homer Air travel	\$705.00
	1469	5/25/2012	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY PAPER CHARGES	\$808.00
	1470	5/25/2012	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	END OF THE YEAR BBQ	\$440.00
1471	5/25/2012	TUSTUMENA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	substitute charges	\$45.00	
			REG INSTRUCTION	COMPUTER	SUPPLIES	computer supplies, ink cartridges	\$30.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1471	5/25/2012	TUSTUMENA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copy charges	\$59.00	
					INTERVENTION	SUB CERT W/O CERTFCT	substitute charges	\$300.00	
						TEMP CERT W/CERTIFCT	substitute charges	\$240.00	
	1473	5/25/2012	TUSTUMENA	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	substitute charges	\$264.00	
					SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	substitute charges	\$402.00
					SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	substitute charges	\$680.00
						GENERAL	SUBSTITUTE - SUPPORT	substitute charges	\$49.00
	1474	5/25/2012	TUSTUMENA	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	substitute charges	\$307.00	
						TEMP SALARIES - SPPT	substitute charges	\$480.00	
					SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	substitute charges	\$309.00
					SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	substitute charges	\$360.00
	1475	5/25/2012	TUSTUMENA	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	substitute charges	\$298.00	
						TEMP SALARIES - SPPT	substitute charges	\$92.00	
	1476	5/25/2012	KENAI CENTRAL	REG INSTRUCTION	HEALTH INSTRUCTION	SUPPLIES	Purchase Office Supplies/Paper	\$26.00	
					SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Office Supplies/Paper	\$5,213.00
1478	5/25/2012	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SOFTWARE	Order Geometer's Sketchpad Software Site Licenses	\$552.00		
1479	5/25/2012	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Purch cleaning supplies, takedown, glass cleaner	\$300.00		
1482	5/28/2012	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	SAFETY GEAR	\$131.00		
1483	5/28/2012	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum Bags	\$25.00		
1484	5/29/2012	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	To purch. can liners, cleanser, paper products	\$2,113.00		
1485	5/29/2012	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MILEAGE	Custodial Mileage	\$100.00		
1486	5/29/2012	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copier Charges	\$452.00		
1487	5/29/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	working lunch for begining of year inservice	\$975.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1488	5/29/2012	SOLDOTNA HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	AD athletic travel	\$135.00
	1489	5/29/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 13	SUPPLIES	To purchase clay for classroom	\$17.00
	1490	5/29/2012	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin travel, sports, activities,	\$506.00
						MILEAGE	Admin travel, sports, activities,	\$1,696.00
						OTHR TRAVL	Admin travel, sports, activities,	\$2,367.00
	1491	5/29/2012	SOLDOTNA MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Cover Cost of Postage For Rpt Cards and Reg Cards	\$400.00
	1492	5/29/2012	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	TEACHER BOOK TALK	\$500.00
	1495	5/29/2012	MONTESSORI CHARTER	GIFTED/TALENTED INST	GENERAL	TEACHERS	Teacher/aide salary/benefits	\$1,366.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Teacher/aide/custodial salary/benefits	\$42.00
				REG INSTRUCTION	GENERAL	EXTRA-DUTY COMP CERT	Teacher/aide salary/benefits	\$944.00
						LONG TERM SUB - CERT	Teacher/aide salary/benefits	\$6,090.00
						SUB CERT W/CERTIFCT	Teacher/aide salary/benefits	\$1,740.00
						SUB CERT W/O CERTFCT	Teacher/aide salary/benefits	\$2,550.00
						TEMP CERT W/CERTIFCT	Teacher/aide salary/benefits	\$179.00
						TEMP SALARIES - SPPT	Teacher/aide salary/benefits	\$210.00
				MUSIC		TEACHERS	Teacher/aide salary/benefits	\$3,130.00
				PHYSICAL EDUCATION		TEACHERS	Teacher/aide salary/benefits	\$12,427.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Teacher/aide salary/benefits	\$2,148.00
						INTENSIVE NEEDS	Teacher/aide/custodial salary/benefits	\$949.00
	1500	5/29/2012	NIKOLAEVSK	REG INSTRUCTION	TCHR 5	SUPPLIES	Science Supplies	\$266.00
	1506	5/29/2012	HOMER HIGH	PUPIL ACTIVITY	WRESTLING	SUPPLIES	Wrestling safety equipment	\$230.00
	1507	5/29/2012	HOMER HIGH	PUPIL ACTIVITY	TRACK	EQUIPMENT	Track safety equipment	\$365.00
	1508	5/29/2012	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	STUDENT TRAVEL	Sped class trip to Nikiski Pool	\$300.00
	1509	5/29/2012	PUPIL SERVICES	SPED SVCS - STUDENT	PSYCHOLOGISTS	OTHR TRAVL	School Psychologist Travel/Training Expenses	\$3,173.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1510	5/29/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Conference registration for Music Teacher	\$540.00
	1511	5/29/2012	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$80.00
	1512	5/29/2012	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temporary certified teacher	\$720.00
	1513	5/29/2012	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Temporary Teacher	\$222.00
	1514	5/29/2012	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$260.00
	1515	5/29/2012	REDOUBT ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	AAESP CONFERENCE	\$225.00
	1517	5/29/2012	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	MEALS	AAESP CONFERENCE LUNCHES	\$135.00
	1518	5/29/2012	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	INSERVICE SNACKS	\$239.00
	1519	5/29/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	yurt and flooring materials	\$30,000.00
	1520	5/29/2012	MONTESSORI CHARTER	GIFTED/TALENTED INST	GENERAL	TEACHERS	Teacher salaries	\$682.00
				REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	Teacher salaries	\$6,213.00
	1521	5/29/2012	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	To pay Ath Dir. Travel	\$200.00
	1522	5/29/2012	NIKISKI JR/SR HIGH	REG INSTRUCTION	ART	SUPPLIES	purchase clay and glue	\$14.00
					ENGLISH	SUPPLIES	pay spelling bee entry fee	\$131.00
					SCIENCE	SUPPLIES	purchase batteries, rulers, duct tape, elec tape,	\$405.00
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	purchase printer	\$422.00
	1523	5/29/2012	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	PENS, PENCILS, PAPER, STAPLES, NOTE PADS	\$3,416.00
	1524	5/29/2012	VOZNESENKA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$195.00
	1525	5/29/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	SOFTWARE	Performance (EdPerf)	\$41,325.00
	1526	5/29/2012	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Accountant fees for Lottery	\$153.00
	1527	5/29/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	EQUIPMENT	Bathroom vanity	\$660.00
				REG INSTRUCTION	ART	SUPPLIES	Fimo clay	\$600.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1527	5/29/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Literature Organizer, Dry mount press	\$5,600.00
						EQUIPMENT-TECHNOLOGY	Smart Boards and Document Cameras	\$5,500.00
						SUPPLIES	Math journals, magazines, headphones, stools	\$6,400.00
					READING	SUPPLIES	Books	\$2,400.00
				SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Desk, hutch, shelves, chairs, dividers	\$14,050.00
	1528	5/29/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy costs	\$181.00
	1529	5/29/2012	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY PAPER CHARGES	\$524.00
	1530	5/29/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	To Purchase AP and PR Check Stock	\$1,079.00
	1531	5/30/2012	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copier Charges	\$646.00
	1532	5/30/2012	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Final Copy Count	\$121.00
	1533	5/30/2012	SEWARD HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	diplomas	\$135.00
				REG INSTRUCTION	SCIENCE	SUPPLIES	science lab supplies	\$54.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	foods	\$202.00
					METALS	SUPPLIES	shop supplies	\$135.00
					TRADE&INDUST VOC ED	SUPPLIES	shop supplies	\$6.00
1534	5/30/2012	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SUPPLIES	Transfers to supply copy paper purchase	\$1,500.00	
1535	5/30/2012	SEWARD HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$331.00	
1536	5/30/2012	TUSTUMENA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Charges	\$322.00	
1537	5/30/2012	KENAI CENTRAL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Costs	\$321.00	
1538	5/30/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Toilet paper, liners, mop, handle, kleenex	\$200.00	
			REG INSTRUCTION	GENERAL	SUPPLIES	Markers, folders, shelves, storage, headphones	\$2,000.00	
			SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Chairs, pens, paper	\$600.00	
1540	5/30/2012	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Paper , Pencils and Tape	\$468.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1541	5/30/2012	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Cover additional copy costs	\$338.00
	1542	5/30/2012	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	MILEAGE	Additional Post Office Mileage	\$183.00
	1543	5/30/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	Paper, butcher, construction, watercolor	\$1,000.00
	1544	5/30/2012	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage mail report cards	\$87.00
	1545	5/30/2012	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	photocopier costs	\$706.00
	1546	5/30/2012	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	purchase markers	\$100.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	pay for meeting mileage	\$100.00
	1547	5/30/2012	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	purchase printer ink	\$193.00
	1548	5/30/2012	SOLDOTNA MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Cover Cost of Blackboard Connect Annual Fee	\$1,258.00
	1549	5/30/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Supplies office envelopes, index cards, file folde	\$80.00
	1550	5/30/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Adm Geneal Supplies	\$173.00
	1552	5/30/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	General Sub Teacher	\$31.00
	1553	5/30/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Charges	\$208.00
	1555	5/30/2012	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	end of the year field trip bussing	\$600.00
	1556	5/30/2012	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Cover Copy Charges	\$430.00
				SCH ADMIN - SUPPORT	GENERAL	MEALS	Admin Meals	\$176.00
	1557	5/30/2012	VOZNESENKA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$99.00
	1558	5/30/2012	NIKOLAEVSK	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Enrollment Fee	\$109.00
	1559	5/30/2012	NINILCHIK	PUPIL ACTIVITY	EL/JR WRESTLING	STUDENT TRAVEL	March bus expense	\$58.00
	1561	5/30/2012	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SOFTWARE	Turnitin License	\$300.00
	1563	5/30/2012	NIKOLAEVSK	OPERATION OF PLANT	GENERAL	SUPPLIES	can liners, cleansers, paper products	\$175.00
	1564	5/30/2012	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	Cubicles for classroom	\$500.00
	1565	5/30/2012	NIKOLAEVSK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD Travel to ASAA Metting	\$226.00
	1566	5/30/2012	NIKOLAEVSK	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Charges	\$374.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1567	5/30/2012	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SUPPLIES	Purchase Library Books	\$137.00
	1568	5/30/2012	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICATE	Administrator Substitutes	\$240.00
	1569	5/30/2012	KENAI CENTRAL	REG INSTRUCTION	CHOIR	PURCHASED SERVICES	Piano Tuning	\$1,095.00
	1570	5/30/2012	PAUL BANKS ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Temporary secretarial sub time	\$196.00
	1571	5/30/2012	CHAPMAN	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Budget	\$133.00
	1572	5/30/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTIFICATE	Teacher Substitutes w/out Cert	\$1,691.00
	1573	5/30/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICATE	Teacher Substitutes	\$1,168.00
	1574	5/30/2012	FIREWEED ACADEMY	SCHOOL ADMINISTRATION	GENERAL	MEALS	meal for principal hiring committee	\$102.00
	1575	5/30/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Lego Mindstorms Education NXT Base Set	\$500.00
							Lego Mindstorms Software	\$106.00
							Supplies-Xerox Paper, Cartridge Toner, Butcher Paper	\$819.00
	1576	5/31/2012	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To purchase yearbooks for office	\$60.00
	1578	5/31/2012	SEWARD HIGH	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	shop supplies, brushes, tape, paint	\$54.00
	1579	5/31/2012	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	repair extractor	\$100.00
	1581	5/31/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	envelopes, coverstock, highlighters	\$613.00
	1582	5/31/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Color toner cartridges for printer	\$200.00
	1583	5/31/2012	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Sweep West Homer Playground	\$300.00
	1584	5/30/2012	NINILCHIK	OPERATION OF PLANT	GENERAL	SUPPLIES	WAREHOUSE REQ 1275114 - floor finish	\$169.00
				REG INSTRUCTION	PHOTOGRAPHY	SUPPLIES	PORTION OF CC 12322551 INK CARTRIDGE	\$41.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	CONSUMER SCIENCE GROCERIES	\$40.00
	1585	5/31/2012	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase classroom chairs and folding chairs	\$1,564.00
	1586	5/31/2012	NINILCHIK	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA DUES	\$21.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS VOUCHER 12315179	\$32.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1586	5/31/2012	NINILCHIK	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	PORTION OF ADMIN TRVL AASP VOUCHER 12508507	\$122.00
	1587	5/31/2012	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SUPPLIES	Science in-service, phone cord, markers,	\$400.00
	1588	5/31/2012	MOUNTAIN VIEW	REG INSTRUCTION	ENERGY REBATE	SOFTWARE	TO PURCHASE BOARDMAKER SOFTWARE	\$578.00
					GENERAL	SOFTWARE	TO PURCHASE BOARDMAKER SOFTWARE	\$607.00
	1589	5/31/2012	NINILCHIK	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	REG INSTR TEMP	\$661.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	ADMIN SUPPORT TEMP	\$80.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	SPED TEMP	\$180.00
						TEMP SALARIES - SPPT	SPED TEMP	\$14.00
	1590	5/31/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Towels, tissues, toilet paper, mops	\$1,000.00
				REG INSTRUCTION	ART	SUPPLIES	Tagboard, wire, markers, tape	\$800.00
					GENERAL	SUPPLIES	Markers, paper, binders, staplers, drayons	\$2,300.00
	1591	5/31/2012	NANWALEK ELEM/HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Athletic Dir travel	\$304.00
						MILEAGE	Athletic Dir travel	\$89.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	File folders, paper	\$25.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin travel	\$112.00
	1593	5/31/2012	NANWALEK ELEM/HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	For Athletic Director Travel	\$689.00
	1597	5/31/2012	NIKISKI NORTH STAR	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Subs needed	\$1,036.00
	1599	6/1/2012	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Subs needed	\$37.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Subs needed	\$341.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Subs needed	\$1,560.00
	1602	6/1/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY USAGE	\$1,465.00
					MUSIC	PURCHASED SERVICES	CHOIR ROBE DRY CLEANING	\$174.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1602	6/1/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	PRINTER TONER	\$333.00
	1603	6/1/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TCHR 15	SUPPLIES	SCIENCE LAB SUPPLIES	\$60.00
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	OFFICE MILEAGE	\$115.00
						OTHR TRAVL	TRAVEL COSTS	\$21.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	PRINC CONF EXP	\$314.00
	1605	6/1/2012	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	keys,hose connector, tools	\$123.00
	1606	6/1/2012	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	OTHER EXPENSES	spelling bee registration	\$109.00
						PCHSD SVC - COPIES	copier expense	\$379.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	administrator meals	\$156.00
						MILEAGE	administrator gas	\$633.00
	1607	6/1/2012	SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	rug	\$269.00
					RESOURCE	SUPPLIES	Classroom Bundle teaching unit	\$416.00
	1608	6/1/2012	AURORA BOREALIS CHTR	SCHOOL ADMINISTRATION	GENERAL	MEALS	breakfast - discussion of tech plan	\$20.00
	1610	6/1/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER, STAPLERS, RECEIPT BOOKS, PENCILS, ENVE	\$2,414.00
	1611	6/1/2012	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	OT support custodian	\$250.00
						TEMP SALARIES - SPPT	temp sub custodian	\$1,527.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	admin support OT	\$529.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	admin sub	\$577.00
				SPED INSTRUCTION	PRIMARY FRAMEWORKS	TEMP SALARIES - SPPT	frameworks temp	\$48.00
	1612	6/4/2012	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Administrator Certified Substitute	\$120.00
	1613	6/4/2012	SEWARD ELEMENTARY	REG INSTRUCTION	INTERVENTION	TEMP CERT W/CERTIFCT	intervention sub	\$240.00
						TEMP SALARIES - SPPT	intervention sub	\$120.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1614	6/4/2012	SEWARD HIGH	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	piano tuning	\$160.00
	1615	6/4/2012	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	pay for stained glass class	\$145.00
	1616	6/4/2012	NIKISKI JR/SR HIGH	REG INSTRUCTION	BAND	REPAIR & MAINT AGRMT	pay for instrument repair	\$115.00
	1617	6/4/2012	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Pay for Admin Travel	\$149.00
	1618	6/4/2012	NIKISKI JR/SR HIGH	SPED INSTRUCTION	RESOURCE	POSTAGE	purchase postage for resource	\$88.00
	1619	6/4/2012	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	Purchase EdWeek Subscription	\$39.00
	1620	6/4/2012	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Support travel	\$179.00
	1621	6/4/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Pay for AD meals	\$136.00
	1622	6/4/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	recondition FB helmets	\$234.00
	1623	6/4/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	PIANO TUNING	\$116.00
	1624	6/4/2012	STERLING	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Usage	\$830.00
	1626	6/4/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	MEALS	Breakfast for staff inservice	\$420.00
						SUPPLIES	Markers, paper	\$25.00
						TEACHERS	Salary, benefits for extended contracts	\$16,715.00
						TUTORS/AIDES	Salary, benefits for extended contracts	\$363.00
	1627	6/4/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	TEACHERS	Music salary, benefit ext. contract	\$2,305.00
						TRS RETIREMENT	Music salary, benefit ext. contract	\$340.00
	1628	6/4/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Act. bus driver for field trips	\$252.00
						FICA CONTRIBUTION	Act. bus driver for field trips	\$26.00
						OVERTIME - SUPPORT	Act. bus driver for field trips	\$87.00
	1629	6/4/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	TCHR 8	SUPPLIES	Tables	\$1,572.00
	1630	6/4/2012	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	ELL benefits	\$49.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1630	6/4/2012	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	HEALTH CARE	ELL benefits	\$41.00
						PERS RETIREMENT	ELL benefits	\$186.00
	1631	6/4/2012	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Aide for student field trip	\$106.00
						TEMP SALARIES - SPPT	Aide for student field trip	\$29.00
	1632	6/4/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	4 HDTV's and mounts	\$7,200.00
	1633	6/4/2012	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	TEACHERS	Sped salary and benefits	\$300.00
						TRS RETIREMENT	Sped salary and benefits	\$1,108.00
	1634	6/4/2012	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	DISCRETIONAL MATERIA	Sped assessment books and discretionary money	\$200.00
						SUPPLIES	Sped assessment books and discretionary money	\$2,745.00
	1635	6/4/2012	KALEIDOSCOPE CHARTER	SCHOOL ADMINSTRATION	GENERAL	DIRECTOR/CERTIFIED	Admin salary and subs	\$3,573.00
						SUB CERT W/CERTIFICAT	Admin salary and subs	\$203.00
	1636	6/4/2012	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage and copy paper	\$81.00
						SUPPLIES	Postage and copy paper	\$23.00
	1637	6/4/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	GARBAGE	garbage disposal	\$119.00
	1638	6/4/2012	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$1,691.00
	1639	6/4/2012	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 14	SOFTWARE	TO PURCHASE MATH SITE LICENSE F/4TH GRADE	\$199.00
	1640	6/4/2012	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	OTHER EXPENSES	TO PAY FOR GEOGRAPHY BEE & FPS REGISTRATIONS	\$390.00
	1641	6/4/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT- TECHNOLOGY	29 latitudes, 4 desktops	\$29,300.00
	1643	6/4/2012	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE PAPER TOWELS, T.P., SOAP, TRASH BAGS	\$2,586.00
	1645	6/4/2012	STERLING	REG INSTRUCTION	MUSIC	SUPPLIES	Shelving for Music room1	\$316.00
1646	6/4/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	FILE FOLDERS, STAPLES, EPNS, HIGHLIGHTERS	\$1,272.00	
1647	6/4/2012	KENAI MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Admin travel	\$332.00	
1648	6/4/2012	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE FLOOR WAX, CLEANERS, BLEACH, GLOVES	\$818.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1649	6/4/2012	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Transfer to Cover Athletic Director Travel	\$120.00		
						MILEAGE	Transfer to Cover Athletic Director Travel	\$536.00		
						OTHR TRAVL	Transfer to Cover Athletic Director Travel	\$104.00		
	1650	6/4/2012	KALEIDOSCOPE CHARTER	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	National Competition for FPS airfare	\$2,600.00		
	1651	6/4/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Chairs	\$6,649.00		
	1652	6/4/2012	KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$395.00		
						HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$853.00
						TEMP SALARIES - SPPT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$319.00		
						OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$662.00
						SUBSTITUTE - SUPPORT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$1,020.00		
						TEMP SALARIES - SPPT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$296.00		
						REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$2,158.00
						SUB CERT W/O CERTFCT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$940.00		
						SUBSTITUTE - SUPPORT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$209.00		
						SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$467.00
TEMP SALARIES - SPPT						SUBSTITUTE AND TEMP SALARY ACCOUNTS	\$395.00			
1653						6/4/2012	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE
1654	6/4/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	1 SMART Board w/Projector & SMART Response System	\$13,336.00			
1655	6/4/2012	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE PAPER, BUTCHER PAPER, TAPE, BATTERIES	\$1,879.00			
1656	6/4/2012	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	tutor sub	\$1,042.00			
					TEMP CERT W/CERTIFCT	reg instr temp sub	\$120.00			
					SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	support staff sub	\$325.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1656	6/4/2012	SEWARD ELEMENTARY	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	reg instr staffing sub	\$367.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	support staff OT	\$293.00
					PRIMARY FRAMEWORKS	OVERTIME - SUPPORT	frameworks aide OT	\$71.00
	1657	6/4/2012	SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	library support temp	\$54.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	intensive needs temp sub	\$572.00
	1658	6/5/2012	KENAI CENTRAL	REG INSTRUCTION	THEATER	SOFTWARE	Purchase Quickbooks Pro 2012	\$130.00
	1659	6/5/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Purchase Ink Cartridges	\$634.00
	1660	6/5/2012	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	shelving materials for 2 classrms - laptop storage	\$300.00
	1661	6/5/2012	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Janitorial for Gym - May	\$870.00
	1662	6/5/2012	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Sub Salaries	\$12,885.00
	1663	6/5/2012	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Machine 4th Quarter	\$2,274.00
						PURCHASED SERVICES	recycle/GCI cable	\$111.00
						SUPPLIES	inkjet cartridge/paper/books/food/tape/	\$580.00
							paper/books/food/tape/cartridges	\$185.00
						SCHOOL ADMINSTRATION	GENERAL	MILEAGE
	1665	6/5/2012	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	MILEAGE	Gifted & Talented Program Mileage	\$1,805.00
						OTHR TRAVL	Gifted & Talented Other Travel Expense	\$41.00
				SPED INSTRUCTION	ADAPTIVE PE	MEALS	Adaptive PE Meals Expense	\$48.00
					INTENSIVE NEEDS	OTHR TRAVL	IN Travel Expenses TEAACH and SMS Conferences	\$10,700.00
					SPED ASSISTIVE TECH	MILEAGE	Assistive Tech Program Mileage	\$439.00
VISUALLY IMPAIRED					MILEAGE	Vision Program Mileage	\$370.00	
				STUDENT TRAVEL	Vision Program Student Transportation	\$55.00		
SPED SVCS - STUDENT ED				DIRECTOR-SPECIAL ED	MEALS	Director Travel Expenses	\$163.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1665	6/5/2012	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	MILEAGE	Director Travel Expenses	\$512.00
						OTHR TRAVL	Director Travel Expenses	\$306.00
						SPEECH THERAPY	OTHR TRAVL	Speech Pathologist Travel Expenses
	1666	6/5/2012	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SOFTWARE	Assistive Tech Program Software	\$2,496.00
				SPED SVCS - STUDENT	OT/PT	SUPPLIES	OT Supplies	\$202.00
	1667	6/6/2012	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	football helmet refurbishing	\$354.00
	1668	6/6/2012	SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	ad meals	\$260.00
						MILEAGE	ad miles	\$747.00
						OTHR TRAVL	ad other travel	\$336.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	professional dues	\$8.00
	1669	6/6/2012	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUPPLIES	weight room floor tiles	\$33.00
	1671	6/6/2012	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Software License	\$198.00
	1672	6/7/2012	NIKISKI JR/SR HIGH	REG INSTRUCTION	DRAMA	PURCHASED SERVICES	pay for theater	\$300.00
	1673	6/7/2012	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	pay for snow removal	\$2,000.00
	1675	6/7/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Purchase Calculator Ribbons	\$200.00
	1676	6/7/2012	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	RENTAL	Facilites rent	\$1,171.00
	1677	6/7/2012	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase toilet paper, cleaning supplies, mops	\$1,315.00
	1678	6/7/2012	HUMAN RESOURCES	STAFF SERVICES	AUTO SUB	PROFESS-TECH SERVICE	AESOP Sub finder services	\$15,279.00
	1680	6/7/2012	HUMAN RESOURCES	STAFF SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase 2 scanners	\$1,812.00
	1681	6/7/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	COMMUNICATIONS	SOFTWARE	To Purchase Software	\$167.00
1682	6/7/2012	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	MILEAGE	G&T Program Expenses	\$635.00	
			SPED SVCS - STUDENT	PSYCHOLOGISTS	OTHR TRAVL	School Psychologist Travel Expenses	\$2,881.00	
1683	6/7/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies during school year	\$205.00	
			SCHOOL ADMINISTRATION	GENERAL	MILEAGE	gas & meals for Seward School Board Presentation	\$381.00	
1685	6/8/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	SUPPLIES	Printing of Superintendent's Report	\$1,000.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1687	6/8/2012	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	goal post pads	\$425.00			
							shed safety, lockers, benches, shelves	\$2,050.00			
	1688	6/8/2012	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	ACTIVITY BUS DRIVER	Substitute and Temp Salaries	\$124.00			
							OVERTIME - SUPPORT	\$133.00			
							TEMP SALARIES - SPPT	\$80.00			
							SPED INSTRUCTION	EMOTIONALLY DISTURBE	OVERTIME - SUPPORT	\$135.00	
							SUB CERT W/CERTIFCT		\$195.00		
							TEMP SALARIES - SPPT		\$85.00		
				GENERAL	SUB CERT W/O CERTFCT	\$1,163.00					
					SUBSTITUTE - SUPPORT	\$8,942.00					
					PRIMARY FRAMEWORKS	OVERTIME - SUPPORT	\$263.00				
				SPECIAL ED-VOC ED	SUB CERT W/O CERTFCT	\$300.00					
					TEMP SALARIES - SPPT	\$322.00					
					OVERTIME - SUPPORT	\$47.00					
	1689	6/11/2012	FIREWEED ACADEMY	REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	spring fieldtrip-CACS	\$3,953.00			
	1690	6/11/2012	CHAPMAN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Subs	\$869.00			
						LONG TERM SUB - CERT	Long Term Subs	\$11,352.00			
						MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Subs	\$994.00
									LONG TERM SUB - CERT	Long Term Subs	\$12,992.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Subs	\$714.00			
						LONG TERM SUB - CERT	Long Term Subs	\$9,334.00			
			FICA CONTRIBUTION	Long Term Subs	\$1,031.00						
				LONG TERM SUB - SPPT	Long Term Subs	\$13,470.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1690	6/11/2012	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Subs	\$598.00		
						LONG TERM SUB - CERT	Long Term Subs	\$7,821.00		
			SKYVIEW HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Subs	\$1,386.00		
						LONG TERM SUB - CERT	Long Term Subs	\$18,116.00		
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Subs	\$1,516.00		
						LONG TERM SUB - CERT	Long Term Subs	\$19,831.00		
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Subs	\$463.00		
						LONG TERM SUB - CERT	Long Term Subs	\$6,055.00		
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Subs	\$1,853.00		
						LONG TERM SUB - CERT	Long Term Subs	\$24,219.00		
			1691	6/11/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase brush cutter	\$241.00
			1694	6/11/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	OTHR TRAVL	Airfare, taxi and hotel costs	\$700.00
			1695	6/11/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	PROFESSIONAL DUES	To renew Supt AASA annual membership	\$715.00
			1696	6/11/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	COMMUNICATIONS	MEALS	Meals	\$290.00
1697	6/11/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	COMMUNICATIONS	OTHER EXPENSES	membership & conference fee	\$665.00			
1698	6/11/2012	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PROFESS-TECH SERVICE	online parliamentarian class	\$150.00			
1699	6/11/2012	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	MILEAGE	mileage expense	\$860.00			
1700	6/11/2012	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHR TRAVL	hotel/airfare	\$870.00			
1701	6/11/2012	BOARD OF EDUCATION	BOARD OF EDUCATION	LEGISLATIVE ACTVTS	OTHR TRAVL	airfare/hotel for AASA fly-in mtg	\$890.00			
1702	6/11/2012	K-12/ASSESSMENT	REG INSTRUCTION	GENERAL	MEALS	Training Meals	\$144.00			
					MILEAGE	Training Travel	\$1,280.00			
					OTHR TRAVL	training lodging	\$259.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1702	6/11/2012	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	DISCRETIONAL MATERIA	discretionary	\$200.00	
						OTHR TRAVL	Distrct Staff Travel -	\$150.00	
	1703	6/12/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	SUPPLIES	Printing of Superintendent's Report	\$500.00	
	1704	6/12/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	PROFESS-TECH SERVICE	Strategic plan facilitation	\$3,600.00	
	1705	6/12/2012	FIREWEED ACADEMY	REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	transportation for fieldtrips	\$1,425.00	
	1707	6/12/2012	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage	\$282.00	
	1709	6/12/2012	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	PURCHASED SERVICES	For truck towing&desk disposal	\$568.00	
						SUPPLIES	For paper and antifreeze	\$163.00	
	1710	6/13/2012	FIREWEED ACADEMY	REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	student travel-fieldtrips	\$2,800.00	
	1711	6/13/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	To Purchase Pressboard Fastener Folders	\$72.00	
	1712	6/13/2012	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	OSHA AND TRAINING	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$60.00	
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$125.00	
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$57.00	
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$120.00	
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$302.00	
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$210.00	
			CHAPMAN	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$87.00	
OPERATION OF PLANT						GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$40.00
REG INSTRUCTION						GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$408.00
							SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,317.00
TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$180.00							
TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$250.00							

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$210.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$64.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$2,869.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$856.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,137.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$716.00
			COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$737.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$80.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$164.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$4,268.00
			ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$826.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$900.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$600.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$136.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$176.00
			HOMER HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$417.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,022.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$312.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$257.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$3,684.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$7,406.00
			PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$140.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	HOMER HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$8,324.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$21,430.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$60.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$500.00
			HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$150.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$5,774.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$196.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$56.00
						GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual
					SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$3,348.00	
					TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,693.00	
				RESOURCE	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$456.00	
			HOPE	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$20.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$38.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$275.00
			HUMAN RESOURCES	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,362.00
				STAFF SERVICES	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$240.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$359.00
				HEALTH COMMITTEE	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$25.00
				NEGOTIATIONS	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$900.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$395.00
			TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$120.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	HUMAN RESOURCES	STAFF SERVICES	PROF DEVELPMT	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$120.00
					RECRUITMENT	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$300.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$6,300.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$1,660.00
						SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$2,970.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,600.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$480.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$2,250.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$240.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$4,346.00
			INSTRUCTION	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$1,815.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,208.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$266.00
				INSTR LEAVE BANK	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$750.00	
				SUPPORT SVCES/INSTRC	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,600.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$126.00
			TEMP CERT W/CERTIFCT			Substitute and temp salaries to actual	\$720.00	
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$2,731.00
				REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$75.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$3,015.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$484.00
				SUPPORT SVCES/INSTRC	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$1,442.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1712	6/13/2012	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$480.00		
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$150.00		
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,605.00		
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$856.00		
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$392.00		
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$120.00		
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$2,192.00		
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$186.00		
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$5,959.00		
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$10,754.00		
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$518.00		
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$93.00		
						INTERVENTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$520.00
								TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$600.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$345.00		
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$2,805.00		
			SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,192.00			
					SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,162.00			
					TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$690.00			
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$800.00			
					SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$5,266.00			
TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,020.00								

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	K-BEACH ELEMENTARY	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$106.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$71.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,353.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$716.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$24.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$3,395.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$2,572.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,582.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$493.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$467.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$180.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$279.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$355.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$5,970.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$360.00
			KENAI CENTRAL	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$311.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$479.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$500.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$304.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$7,391.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$643.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$3,068.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$13,137.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$260.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,020.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$512.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$100.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,042.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$4,169.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$120.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$700.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,750.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$911.00
			VISUALLY IMPAIRED	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$285.00		
			MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$583.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$388.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$522.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$2,232.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$75.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$796.00
						SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT
			SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$356.00			
			MOOSE PASS	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$2,766.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$958.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1712	6/13/2012	MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$30.00	
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$227.00	
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,773.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$7,533.00	
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,925.00	
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,625.00	
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$130.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$20.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,930.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$45.00	
						GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$2,290.00
							SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$527.00
					TEMP CERT W/CERTIFCT		Substitute and temp salaries to actual	\$1,463.00	
					TEMP SALARIES - SPPT		Substitute and temp salaries to actual	\$6,855.00	
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$70.00	
			TEMP SALARIES - SPPT			Substitute and temp salaries to actual	\$1,046.00		
			NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$158.00	
						OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual
					TEMP SALARIES - SPPT	Substitute and temp salaries to actual		\$40.00	
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$363.00	
			NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$3,393.00	
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$160.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1712	6/13/2012	NIKISKI JR/SR HIGH	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$62.00		
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$5,532.00		
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,795.00		
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,804.00		
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$3,597.00		
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$705.00		
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,640.00		
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$5,339.00		
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$240.00		
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$2,494.00		
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$338.00		
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$420.00		
			TEMP CERT W/CERTIFCT			Substitute and temp salaries to actual	\$240.00			
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,000.00			
			NIKISKI NORTH STAR			HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$526.00
								OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT
						REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT		Substitute and temp salaries to actual
								SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$4,536.00
								SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$676.00
								TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$839.00
			INTERVENTION		SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$500.00			
					TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$420.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$618.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$120.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,237.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$566.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$136.00
				INTENSIVE NEEDS		TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$468.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$324.00
			NIKOLAEVSK	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$89.00
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$177.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$1,960.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$132.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$300.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$165.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,320.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$9,509.00
			TEMP CERT W/CERTIFCT			Substitute and temp salaries to actual	\$930.00	
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$175.00	
			NINILCHIK	PUPIL ACTIVITY	VOLLEYBALL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$234.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$5,204.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$849.00
					SWIMMING/INSTRUC TION	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$104.00
			SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$45.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1712	6/13/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$175.00	
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$100.00	
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$288.00	
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$6,532.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$50.00	
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$324.00	
						GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$156.00
			PORT GRAHAM	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$56.00	
					OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$155.00
					REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$848.00
							TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$56.00
					SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$508.00
			PUPIL SERVICES	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$8,942.00	
					SPED SVCS - STUDENT	SPEECH THERAPY	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$343.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$1,549.00	
						W/H & RECEIVING	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$1,150.00
							SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$1,182.00
							TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$3,457.00
					OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,490.00
			RAZDOLNA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$157.00	
					OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$297.00
					REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,037.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1712	6/13/2012	RAZDOLNA	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$2,653.00			
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$120.00			
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$582.00			
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$370.00			
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$50.00			
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$358.00			
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$75.00			
						HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$360.00	
								LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$210.00			
			REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$28.00				
					SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,336.00				
					SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$5,685.00				
					TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,080.00				
					INTERVENTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$900.00		
							TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,080.00		
							SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$721.00
					TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$240.00				
			SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,023.00				
					SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$40.00				
					TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,080.00				
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,100.00				
						REDOUBT ELEMENTARY					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	REDOUBT ELEMENTARY	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$1,506.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,040.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$119.00
			RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$269.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,122.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$146.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,560.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$149.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$120.00
						RESOURCE	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$60.00
					QUALITY SCH GRANT	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$35.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$2,021.00
					INTERVENTION	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$400.00
				SPED INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Substitute and temp salaries to actual	\$19,810.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,706.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$627.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$1,583.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$430.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$2,004.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$7,327.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$88.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	SEWARD HIGH	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$756.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$100.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$908.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$230.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$149.00
					TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$40.00	
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$309.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$44.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$2,195.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$2,477.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$72.00
			SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$25.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$380.00
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$539.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$2,379.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$428.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$252.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$865.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$2,154.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$274.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$286.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$148.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	SKYVIEW HIGH	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$100.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$61.00
			SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$907.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$108.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$5,285.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,864.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$1,067.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,059.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$847.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$2,804.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$8,512.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$1,300.00
						TEMP CERT W/CERTIFICT	Substitute and temp salaries to actual	\$540.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$652.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$600.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$1,530.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp salaries to actual	\$120.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$300.00
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$1,107.00
				SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual
			HEALTH SERVICES		GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$91.00
			LIBRARY SERVICE		GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$498.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1712	6/13/2012	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$400.00	
				PUPIL ACTIVITY	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$65.00	
				REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$540.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$218.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,380.00	
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$280.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$150.00	
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,320.00	
						INTENSIVE NEEDS	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$350.00
				STERLING	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$1,241.00
					LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$245.00
					OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$118.00
			PUPIL ACTIVITY		GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$60.00	
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$4,283.00	
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$70.00	
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$4,610.00	
			INTERVENTION		GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$480.00	
						SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual
							TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$39.00
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$920.00	
						SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$562.00	
				TEMP CERT W/CERTIFCT		Substitute and temp salaries to actual	\$120.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1712	6/13/2012	STERLING	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$856.00		
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$346.00		
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,500.00		
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$308.00		
			SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$111.00		
						OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$41.00
						REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$287.00
						SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$100.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$230.00		
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$28.00		
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$263.00		
						SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$130.00		
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$270.00		
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$43.00		
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$50.00			
			TUSTUMENA	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$636.00		
						REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$7,150.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$935.00		
						SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,200.00		
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$403.00		
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$214.00		
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$487.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1712	6/13/2012	VOZNESENKA	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$487.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$150.00	
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$33.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$1,140.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$150.00	
				WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$688.00
							TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$222.00
					LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp salaries to actual	\$290.00
							TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$358.00
					OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$1,213.00
			SUBSTITUTE - SUPPORT				Substitute and temp salaries to actual	\$1,524.00	
			TEMP SALARIES - SPPT				Substitute and temp salaries to actual	\$730.00	
			PUPIL ACTIVITY		GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$360.00	
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$5,022.00	
						TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$2,710.00	
				TEMP SALARIES - SPPT		Substitute and temp salaries to actual	\$108.00		
				INTERVENTION	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$375.00		
					TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$480.00		
			SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$420.00		
			SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp salaries to actual	\$120.00		
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp salaries to actual	\$988.00		
					TEMP CERT W/CERTIFCT	Substitute and temp salaries to actual	\$4,222.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1712	6/13/2012	WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$12,257.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Substitute and temp salaries to actual	\$101.00
						TEMP SALARIES - SPPT	Substitute and temp salaries to actual	\$400.00
	1713	6/13/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	ACTIVITY BUS DRIVER	Career tech salaries/benefits to actual	\$694.00
						EMOLUMENT	Career tech salaries/benefits to actual	\$450.00
						EXTRA-DUTY COMP CERT	Career tech salaries/benefits to actual	\$2,100.00
						EXTRA-DUTY COMP SPPT	Career tech salaries/benefits to actual	\$4,200.00
						FICA MEDICARE (TRS)	Career tech salaries/benefits to actual	\$1,715.00
						OTHR TRAVL	Career tech salaries/benefits to actual	\$252.00
						SUB CERT W/CERTIFCT	Career tech salaries/benefits to actual	\$240.00
						SUB CERT W/O CERTFCT	Career tech salaries/benefits to actual	\$300.00
						TEACHERS	Career tech salaries/benefits to actual	\$4,200.00
						TEMP CERT W/CERTIFCT	Career tech salaries/benefits to actual	\$360.00
1714	6/13/2012	NANWALEK ELEM/HIGH	OPERATION OF PLANT	TEACHERAGE	EQUIPMENT	Teacherage utililities, furniture, blinds, bedding	\$597.00	
					PURCHASED SERVICES	Teacherage utililities, furniture, blinds, bedding	\$635.00	
		PLANNING & OPERATION	OPERATION OF PLANT	TEACHERAGE	SUPPLIES	Teacherage utililities, furniture, blinds, bedding	\$503.00	
		PORT GRAHAM	OPERATION OF PLANT	TEACHERAGE	SUPPLIES	Teacherage utililities, furniture, blinds, bedding	\$1,274.00	
		TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	ELECTRICITY	Teacherage utililities, furniture, blinds, bedding	\$691.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1714	6/13/2012	TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	EQUIPMENT	Teacherage utitlities, furniture, blinds, bedding	\$4,100.00
						FUEL FOR HEATING	Teacherage utitlities, furniture, blinds, bedding	\$1,566.00
						SUPPLIES	Teacherage utitlities, furniture, blinds, bedding	\$1,050.00
	1715	6/14/2012	PLANNING & OPERATION	OPERATION OF PLANT	GENERAL	EQUIPMENT	Vehicle for Susan B English	\$25,005.00
	1716	6/14/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	OTHR TRAVL	To purchase hotel/airfare/Homer/Seldovia	\$500.00
	1717	6/14/2012	CHAPMAN	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$3,097.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$62.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$24,257.00
			HOPE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$17.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$36.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$1,180.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$62.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$20.00
			PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$269.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$255.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$22,768.00
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$171.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$492.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$100.00
			UNALLOCATED	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$7,317.00
	1718	6/14/2012	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Braille Math Textbook for KMS Student	\$4,889.00
1719	6/14/2012	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$203.00	
		MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$350.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1719	6/14/2012	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$1,843.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$1,209.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$233.00
			RIVER CITY ACADEMY	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$127.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$1,640.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$2,230.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$351.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$832.00
			SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$165.00
			STERLING	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$77.00
			UNALLOCATED	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$1,852.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	GARBAGE	To align garbage budgets to actual	\$188.00
	1721	6/14/2012	CHAPMAN	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	To align Nat. Gas/Propane budgets to actual	\$2,372.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	To align Nat. Gas/Propane budgets to actual	\$1,782.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	To align Nat. Gas/Propane budgets to actual	\$41,132.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	To align Nat. Gas/Propane budgets to actual	\$514.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	To align Nat. Gas/Propane budgets to actual	\$3,985.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	To align Nat. Gas/Propane budgets to actual	\$13,615.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	To align Nat. Gas/Propane budgets to actual	\$225.00
			UNALLOCATED	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	To align Nat. Gas/Propane budgets to actual	\$14,708.00
1722	6/14/2012	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$436.00	
		HOMER HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$41,796.00	
		HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$14,116.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1722	6/14/2012	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$12,127.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$58.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$7,316.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$16,566.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$14,894.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$55,982.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$12,508.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$26,094.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$436.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	To align heating fuel budgets to actual	\$20,533.00
	1723	6/15/2012	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	SUPPLIES	Purchase Color Ink Cartridges	\$270.00
	1724	6/15/2012	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	MEALS	Transfer funds for ISM conference expenses	\$258.00
	1725	6/15/2012	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OTHR TRAVL	Transfer funds for ISM Conference fee	\$1,229.00
	1727	6/15/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	FREIGHT COSTS	Freight charges on language arts curriculum	\$958.00
						EMOLUMENT	Math Curriculum Review emolluments	\$2,250.00
						FICA MEDICARE (TRS)	benefits associated with emolluments	\$31.00
						TRS RETIREMENT	benefits associated with emolluments	\$264.00
	1728	6/15/2012	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPLIES	Transfer funds for copy paper, chair mats, & suppl	\$2,155.00
	1729	6/15/2012	PUPIL SERVICES	SPED SVCS - STUDENT	PSYCHOLOGISTS	SUPPLIES	SpEd Testing Kits and Protocols	\$10,347.00
1731	6/15/2012	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	SUPPLIES	Purchase Hanging Wall Organizer	\$100.00	
1732	6/15/2012	PUPIL SERVICES	SPED SVCS - STUDENT	SPEECH THERAPY	SOFTWARE	SLP Test Kits, Protocols, and Software	\$3,219.00	
					SUPPLIES	SLP Test Kits, Protocols, and Software	\$11,050.00	
1735	6/15/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	STUDENT TRAVEL	IN Program Student Transportation	\$168.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1735	6/15/2012	PUPIL SERVICES	SPED INSTRUCTION	MEDICAID REIMB	POSTAGE	Medicaid Postage	\$360.00	
					SPED ASSISTIVE TECH	SOFTWARE	Assistive Tech Supplies and Software	\$22.00	
						SUPPLIES	Assistive Tech Supplies and Software	\$82.00	
					SUMMER PROGRAM	SUPPLIES	ESY Supplies	\$700.00	
					SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	OTHER EXPENSES	Other Expense	\$25.00
						OT/PT	SUPPLIES	OT Testing Supplies	\$477.00
	1737	6/15/2012	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	CURRICULUM	EMOLUMENT	Math Curriculum Review emolluments	\$300.00	
						FICA MEDICARE (TRS)	associated benefits	\$17.00	
						TRS RETIREMENT	associated benefits	\$26.00	
	1742	6/15/2012	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	OTHR TRAVL	math curriculum review	\$385.00	
						TELEPHONE	General telephone cost	\$208.00	
	1745	6/18/2012	CHAPMAN	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$1,056.00	
EXTRA-DUTY COMP SPPT						Align extra curr sal/benefits	\$352.00		
FICA CONTRIBUTION						Align extra curr sal/benefits	\$24.00		
FICA MEDICARE (TRS)						Align extra curr sal/benefits	\$12.00		
TRS RETIREMENT						Align extra curr sal/benefits	\$133.00		
EL/JR GIRLS SOCCER					EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$879.00		
					FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$12.00		
					TRS RETIREMENT	Align extra curr sal/benefits	\$110.00		
EL/JR VOLLEYBALL					EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$1,758.00		
					FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$24.00		
					TRS RETIREMENT	Align extra curr sal/benefits	\$221.00		
EL/JR WRESTLING					EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$1,758.00		
					FICA CONTRIBUTION	Align extra curr sal/benefits	\$135.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1745	6/18/2012	COOPER LANDING	PUPIL ACTIVITY	INTRAMURAL ACTVTIES	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$878.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$49.00	
			HOMER HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$703.00	
						BOYS BASKETBALL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$3,516.00
					BOYS BASKETBALL	FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$44.00	
						TRS RETIREMENT	Align extra curr sal/benefits	\$442.00	
						CHOIR	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$1,578.00
					CHOIR	FICA CONTRIBUTION	Align extra curr sal/benefits	\$121.00	
						CROSS COUNTRY	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$2,637.00
							FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$36.00
					TRS RETIREMENT		Align extra curr sal/benefits	\$331.00	
					FOOTBALL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$3,516.00	
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$44.00	
						TRS RETIREMENT	Align extra curr sal/benefits	\$442.00	
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$2,197.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$168.00	
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$366.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$28.00	
					GIRLS SOCCER	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$3,076.00	
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$40.00	
						TRS RETIREMENT	Align extra curr sal/benefits	\$386.00	
					HOCKEY	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$3,516.00	
			FICA MEDICARE (TRS)	Align extra curr sal/benefits		\$48.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1745	6/18/2012	HOMER HIGH	PUPIL ACTIVITY	HOCKEY	TRS RETIREMENT	Align extra curr sal/benefits	\$442.00
						MUSIC	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits
						TRS RETIREMENT	Align extra curr sal/benefits	\$117.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,516.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$269.00
					HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT
			EL/JR BOYS BB	EXTRA-DUTY COMP SPPT				Align extra curr sal/benefits
				FICA CONTRIBUTION			Align extra curr sal/benefits	\$135.00
			EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT			Align extra curr sal/benefits	\$1,758.00
				FICA MEDICARE (TRS)			Align extra curr sal/benefits	\$24.00
				TRS RETIREMENT			Align extra curr sal/benefits	\$221.00
			EL/JR TRACK	EXTRA-DUTY COMP CERT			Align extra curr sal/benefits	\$879.00
				FICA MEDICARE (TRS)			Align extra curr sal/benefits	\$9.00
				TRS RETIREMENT			Align extra curr sal/benefits	\$110.00
			GENERAL	EXTRA-DUTY COMP CERT			Align extra curr sal/benefits	\$352.00
				FICA MEDICARE (TRS)			Align extra curr sal/benefits	\$5.00
			INSTRUCTION	PUPIL ACTIVITY			ACADEMIC TEAMS	EXTRA-DUTY COMP CERT
					FICA MEDICARE (TRS)	Align extra curr sal/benefits		\$38.00
					TRS RETIREMENT	Align extra curr sal/benefits		\$353.00
			K-BEACH ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$1,760.00
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$13.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$133.00
			KENAI CENTRAL	PUPIL ACTIVITY	BASEBALL	TRS RETIREMENT	Align extra curr sal/benefits	\$77.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1745	6/18/2012	KENAI CENTRAL	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,516.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$269.00
					BOYS SOCCER	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$3,955.00
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$51.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$497.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,516.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$269.00
					HOCKEY	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$1,758.00
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$24.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$221.00
					MUSIC	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$8,612.00
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$19.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$177.00
					SOFTBALL	FICA CONTRIBUTION	Align extra curr sal/benefits	\$303.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,516.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$272.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$878.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$67.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	INTRAMURAL ACTVTIES	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$1,317.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$101.00
			MOOSE PASS	PUPIL ACTIVITY	INTRAMURAL ACTVTIES	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$439.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$34.00
			MOUNTAIN VIEW	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$352.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1745	6/18/2012	MOUNTAIN VIEW	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$4.00	
						TRS RETIREMENT	Align extra curr sal/benefits	\$45.00	
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	FICA CONTRIBUTION	Align extra curr sal/benefits	\$283.00	
						GENERAL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$439.00
							FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$6.00
							TRS RETIREMENT	Align extra curr sal/benefits	\$55.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	DRAMA	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$878.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$34.00	
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$2,197.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$168.00	
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$3,516.00	
						TRS RETIREMENT	Align extra curr sal/benefits	\$441.00	
					INTRAMURAL ACTVTIES	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$878.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$38.00	
					MUSIC	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$1,581.00	
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$614.00	
						EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$528.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$41.00	
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,516.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$269.00	
			NIKOLAEVSK	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$352.00	
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$27.00	
						EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$1,758.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1745	6/18/2012	NIKOLAEVSK	PUPIL ACTIVITY	EL/JR X COUNTRY	TRS RETIREMENT	Align extra curr sal/benefits	\$221.00		
			NINILCHIK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$2,475.00		
							EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$1,475.00	
							FICA CONTRIBUTION	Align extra curr sal/benefits	\$104.00	
							FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$34.00	
							TRS RETIREMENT	Align extra curr sal/benefits	\$3,211.00	
						INTRAMURAL ACTVTIES	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$431.00	
							FICA CONTRIBUTION	Align extra curr sal/benefits	\$33.00	
						TRACK	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,955.00	
							FICA CONTRIBUTION	Align extra curr sal/benefits	\$303.00	
						VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,955.00	
							FICA CONTRIBUTION	Align extra curr sal/benefits	\$303.00	
					PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Capital projects through KPB	\$106,733.00
							PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Align extra curr sal/benefits
					SEWARD ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$87.00
									TRS RETIREMENT	Align extra curr sal/benefits
					SEWARD HIGH	PUPIL ACTIVITY	NORDIC SKIING	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$4,394.00
				FICA CONTRIBUTION				Align extra curr sal/benefits	\$336.00	
				SWIMMING/ACTIVITIES			EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$4,394.00	
							FICA CONTRIBUTION	Align extra curr sal/benefits	\$336.00	
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	INTRAMURAL ACTVTIES	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$878.00		
							FICA CONTRIBUTION	Align extra curr sal/benefits	\$67.00	
			SKYVIEW HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$3,516.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1745	6/18/2012	SKYVIEW HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$44.00		
						TRS RETIREMENT	Align extra curr sal/benefits	\$442.00		
					FOOTBALL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$3,516.00		
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$38.00		
						TRS RETIREMENT	Align extra curr sal/benefits	\$442.00		
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,516.00		
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$269.00		
					TRACK	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,076.00		
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$235.00		
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$504.00		
						TRS RETIREMENT	Align extra curr sal/benefits	\$67.00		
					SOLDOTNA HIGH	PUPIL ACTIVITY	BASEBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,076.00
								FICA CONTRIBUTION	Align extra curr sal/benefits	\$538.00
							BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$1,767.00
								FICA CONTRIBUTION	Align extra curr sal/benefits	\$135.00
							FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$2,197.00
								FICA CONTRIBUTION	Align extra curr sal/benefits	\$168.00
							GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$1,767.00
			FICA CONTRIBUTION	Align extra curr sal/benefits				\$135.00		
			HOCKEY	EXTRA-DUTY COMP CERT			Align extra curr sal/benefits	\$878.00		
				TRS RETIREMENT			Align extra curr sal/benefits	\$110.00		
			MUSIC	EXTRA-DUTY COMP CERT			Align extra curr sal/benefits	\$4,042.00		
			SOFTBALL	FICA CONTRIBUTION			Align extra curr sal/benefits	\$538.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1745	6/18/2012	SOLDOTNA HIGH	PUPIL ACTIVITY	WRESTLING	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,516.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$269.00
			SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$352.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$23.00
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$1,758.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$135.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$1,758.00
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$24.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$221.00
					EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$1,758.00
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$22.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$221.00
					EL/JR XC SKI	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$1,758.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$16.00
			STERLING	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$352.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$45.00
			SUSAN B ENGLISH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$3,955.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$303.00
			VOZNESENKA	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$87.00
						GENERAL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits
					FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$6.00	
					TRS RETIREMENT	Align extra curr sal/benefits	\$55.00	
					UNEMPLOYMENT INS	Align extra curr sal/benefits	\$1.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1745	6/18/2012	WEST HOMER ELEM	PUPIL ACTIVITY	EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$439.00
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$6.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$56.00
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	Align extra curr sal/benefits	\$439.00
						FICA MEDICARE (TRS)	Align extra curr sal/benefits	\$6.00
						TRS RETIREMENT	Align extra curr sal/benefits	\$56.00
					INTRAMURAL ACTVTIES	EXTRA-DUTY COMP SPPT	Align extra curr sal/benefits	\$439.00
						FICA CONTRIBUTION	Align extra curr sal/benefits	\$34.00
					1746	6/18/2012	HUMAN RESOURCES	OPERATION OF PLANT
	1747	6/18/2012	SKYVIEW HIGH	PUPIL ACTIVITY	SOFTBALL	STUDENT TRAVEL	Skyview-Extra-Curricular Travel	\$533.00
	1748	6/18/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	books, rabbit guard, paper goods	\$500.00
	1749	6/19/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Rethink Autism Service Agreement	\$7,250.00
	1750	6/19/2012	PORT GRAHAM	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$1,990.00
	1751	6/19/2012	HOMER HIGH	PUPIL ACTIVITY	BOYS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$146.00
					SOFTBALL	STUDENT TRAVEL	Extra curricular travel	\$486.00
NIKISKI JR/SR HIGH			PUPIL ACTIVITY	BOYS BASKETBALL	ACTIVITY BUS DRIVER	Extra curricular travel	\$62.00	
				FICA CONTRIBUTION	Extra curricular travel	\$6.00		
				OVERTIME - SUPPORT	Extra curricular travel	\$17.00		
BOYS SOCCER			STUDENT TRAVEL	Extra curricular travel	\$278.00			
GIRLS BASKETBALL			ACTIVITY BUS DRIVER	Extra curricular travel	\$62.00			
			FICA CONTRIBUTION	Extra curricular travel	\$6.00			
			OVERTIME - SUPPORT	Extra curricular travel	\$17.00			
			STUDENT TRAVEL	Extra curricular travel	\$8.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1751	6/19/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GIRLS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$393.00		
			NINILCHIK	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$1,689.00		
					GIRLS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$1,689.00		
					VOLLEYBALL	ACTIVITY BUS DRIVER	Extra curricular travel	\$523.00		
							FICA CONTRIBUTION	Extra curricular travel	\$45.00	
							OVERTIME - SUPPORT	Extra curricular travel	\$234.00	
			SEWARD HIGH	PUPIL ACTIVITY	TRACK	STUDENT TRAVEL	Extra curricular travel	\$957.00		
			SOLDOTNA HIGH	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Extra curricular travel	\$265.00		
			SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Extra curricular travel	\$44.00		
					EL/JR GIRLS BB	STUDENT TRAVEL	Extra curricular travel	\$146.00		
					EL/JR TRACK	STUDENT TRAVEL	Extra curricular travel	\$182.00		
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Extra curricular travel	\$137.00		
					EL/JR XC SKI	STUDENT TRAVEL	Extra curricular travel	\$16.00		
			1752	6/19/2012	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPLIES	Purchase copy paper, office supplies, floor mats	\$1,600.00
			1753	6/19/2012	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	SUPPLIES	Copy paper	\$246.00
			1754	6/20/2012	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	RENTAL	For rental of Solodotna Sports Center for College	\$680.00
1756	6/21/2012	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SUPPLIES	Reading mastery curriculum	\$11,253.00			
		SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Reading mastery curriculum	\$20.00			
1757	6/21/2012	NIKISKI NORTH STAR	SUPPORT SVCES/INSTRC	POS BEHAV	FICA CONTRIBUTION	Align Postive behavior bdgts to act.	\$67.00			
					PROFESS-TECH SERVICE	Align Postive behavior bdgts to act.	\$190.00			
					SUB CERT W/O CERTFCT	Align Postive behavior bdgts to act.	\$300.00			
					TEMP CERT W/CERTIFCT	Align Postive behavior bdgts to act.	\$285.00			
					TEMP SALARIES - SPPT	Align Postive behavior bdgts to act.	\$318.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1757	6/21/2012	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SUPPLIES	Reading mastery curriculum	\$33,046.00		
			REDOUBT ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	FICA CONTRIBUTION	Align Postive behavior bdgts to act.	\$88.00		
						PERS RETIREMENT	Align Postive behavior bdgts to act.	\$119.00		
						PROFESS-TECH SERVICE	Align Postive behavior bdgts to act.	\$190.00		
						SUB CERT W/CERTIFICT	Align Postive behavior bdgts to act.	\$240.00		
						SUB CERT W/O CERTFCT	Align Postive behavior bdgts to act.	\$300.00		
						SUBSTITUTE - SUPPORT	Align Postive behavior bdgts to act.	\$65.00		
						TEMP SALARIES - SPPT	Align Postive behavior bdgts to act.	\$543.00		
						STERLING	SUPPORT SVCES/INSTRC	POS BEHAV	FICA CONTRIBUTION	Align Postive behavior bdgts to act.
			PERS RETIREMENT	Align Postive behavior bdgts to act.	\$29.00					
			PROFESS-TECH SERVICE	Align Postive behavior bdgts to act.	\$2,453.00					
			SUB CERT W/CERTIFICT	Align Postive behavior bdgts to act.	\$600.00					
			SUB CERT W/O CERTFCT	Align Postive behavior bdgts to act.	\$200.00					
			SUBSTITUTE - SUPPORT	Align Postive behavior bdgts to act.	\$28.00					
			TEMP SALARIES - SPPT	Align Postive behavior bdgts to act.	\$132.00					
			1758	6/21/2012	COOPER LANDING				SCH ADMIN - SUPPORT	GENERAL
					ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	TELEPHONE	Align phone budgets to actual	\$202.00
					HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$2,606.00
HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL			TELEPHONE	Align phone budgets to actual	\$4,103.00			
HOPE	SCH ADMIN - SUPPORT	GENERAL			TELEPHONE	Align phone budgets to actual	\$7,901.00			
HUMAN RESOURCES	STAFF SERVICES	GENERAL			TELEPHONE	Align phone budgets to actual	\$971.00			
INFORMATION SERVICES	REG INSTRUCTION	GENERAL			TELEPHONE	Align phone budgets to actual	\$80.00			
K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL			TELEPHONE	Align phone budgets to actual	\$496.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1758	6/21/2012	K-12/ASSESSMENT	SUPPORT SVCS/INSTRC	GENERAL	TELEPHONE	Align phone budgets to actual	\$433.00
			KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$9,061.00
			MARATHON SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$1,329.00
			MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$9,297.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$10,010.00
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	TELEPHONE	Align phone budgets to actual	\$2,451.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TELEPHONE	Align phone budgets to actual	\$88.00
				OPERATIONS	GENERAL	PURCHASED SERVICES	Capital projects	\$22,644.00
			PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$9,258.00
			PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	TELEPHONE	Align phone budgets to actual	\$36.00
			SEWARD ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$2,822.00
			SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$7,541.00
			SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$10,166.00
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$4,507.00
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets to actual	\$317.00
1759	6/21/2012	MOOSE PASS	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Propane	\$371.00	
		NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Propane	\$13,120.00	
1760	6/22/2012	K-12/ASSESSMENT	SUPPORT SVCS/INSTRC	GENERAL	OTHR TRAVL	HOTEL & AIR TRAVEL RUSSIAN CONF.	\$2,500.00	
1761	6/22/2012	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	AKFPS registration	\$14.00	
			SPED INSTRUCTION	ADAPTIVE PE	SUPPLIES	Adaptive PE Supplies	\$17.00	
				RESOURCE	OTHR TRAVL	Resource Travel Expenses	\$824.00	
					SUPPLIES	Reading Mastery Curriculum	\$13,045.00	
			SPED PRESCHOOL	MEALS	Preschool Program Travel Expense	\$50.00		
			SUMMER PROGRAM	OTHR TRAVL	ESY Other Travel	\$527.00		
SUPPLIES	ESY SoHi Swim Passes	\$240.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1761	6/22/2012	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	OTHR TRAVL	Director Travel Expense	\$25.00
						PURCHASED SERVICES	Shredding services	\$33.00
						TELEPHONE	Telephone	\$37.00
					HEARING IMPAIRED	OTHR TRAVL	Hearing Impaired Program Travel Expenses	\$375.00
					SPEECH THERAPY	OTHR TRAVL	Speech Language Travel Expenses	\$450.00
	1762	6/22/2012	PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	EQUIPMENT-TECHNOLOGY	Printer	\$59.00
					RESOURCE	SUPPLIES	Reading mastery curriculum	\$2,790.00
					SPED ASSISTIVE TECH	EQUIPMENT-TECHNOLOGY	NEO 2 Writing tool	\$397.00
	1763	6/25/2012	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00
			CHAPMAN	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
HOMER FLEX-SCHOOL			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00	
HOMER HIGH			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$16.00	
HOMER MIDDLE SCHOOL			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00	
KACHEMAK SELO			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00	
KENAI ALTERNATIVE			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00	
KENAI CENTRAL			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$16.00	
MCNEIL CANYON ELEMEN			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00	
MOUNTAIN VIEW			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$40.00	
NANWALEK ELEM/HIGH			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00	
NIKISKI NORTH STAR			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00	
NIKOLAEVSK			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00	
NINILCHIK			SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00	
PAUL BANKS ELEMENTAR	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1763	6/25/2012	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$26.00
			PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SUPPLIES	Reading mastery curriculum	\$4,881.00
			RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
			REDOUBT ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
			RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00
			SEWARD ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
			SOLDOTNA ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
			SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$16.00
			SOLDOTNA MIDDLE SCHL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$16.00
			SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
			TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
			TUSTUMENA	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
			VOZNESENKA	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$8.00
			WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Prof Dues	\$20.00
1764	6/25/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	Freight for across the water schools	\$338.00	
		NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	FREIGHT COSTS	Freight for across the water schools	\$600.00	
			REG INSTRUCTION	GENERAL	FREIGHT COSTS	Freight for across the water schools	\$67.00	
		PORT GRAHAM	REG INSTRUCTION	GENERAL	FREIGHT COSTS	Freight for across the water schools	\$911.00	
		SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	FREIGHT COSTS	Freight for across the water schools	\$65.00	
		TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	FREIGHT COSTS	Freight for across the water schools	\$158.00	
REG INSTRUCTION	GENERAL		FREIGHT COSTS	Freight for across the water schools	\$1,083.00			
1765	6/25/2012	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	SUPPLIES	ESY Classroom Supplies	\$150.00	
1766	6/26/2012	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SUPPLIES	Reading mastery curriculum	\$13,262.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1767	6/26/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	TUTORS/AIDES	Align quality schools sal/ben to actual	\$9.00
			KENAI ALTERNATIVE	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools sal/ben to actual	\$200.00
						TRS RETIREMENT	Align quality schools sal/ben to actual	\$24.00
			KENAI CENTRAL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools sal/ben to actual	\$200.00
						TRS RETIREMENT	Align quality schools sal/ben to actual	\$24.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools sal/ben to actual	\$6,588.00
						FICA MEDICARE (TRS)	Align quality schools sal/ben to actual	\$87.00
						HEALTH CARE	Align quality schools sal/ben to actual	\$204.00
						TRS RETIREMENT	Align quality schools sal/ben to actual	\$827.00
						TUTORS/AIDES	Align quality schools sal/ben to actual	\$202.00
						NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	ACTIVITY BUS DRIVER	Align quality schools sal/ben to actual	\$225.00
						EMOLUMENT	Align quality schools sal/ben to actual	\$150.00
						FICA CONTRIBUTION	Align quality schools sal/ben to actual	\$14.00
						FICA MEDICARE (TRS)	Align quality schools sal/ben to actual	\$270.00
						MILEAGE	Align quality schools sal/ben to actual	\$84.00
						SOFTWARE	Align quality schools sal/ben to actual	\$1,855.00
						TEACHERS	Align quality schools sal/ben to actual	\$20,780.00
						TRS RETIREMENT	Align quality schools sal/ben to actual	\$2,619.00
			SKYVIEW HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools sal/ben to actual	\$625.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1767	6/26/2012	SKYVIEW HIGH	REG INSTRUCTION	QUALITY SCH GRANT	FICA MEDICARE (TRS)	Align quality schools sal/ben to actual	\$6.00
						TRS RETIREMENT	Align quality schools sal/ben to actual	\$78.00
			SOLDOTNA HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools sal/ben to actual	\$300.00
						TRS RETIREMENT	Align quality schools sal/ben to actual	\$38.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	FICA CONTRIBUTION	Align quality schools sal/ben to actual	\$21.00
						PERS RETIREMENT	Align quality schools sal/ben to actual	\$15.00
						TUTORS/AIDES	Align quality schools sal/ben to actual	\$203.00
	1768	6/27/2012	COOPER LANDING	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Revise budget to actual salary expenditures	\$5,448.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditures	\$21,609.00
			PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Revise budget to actual salary expenditures	\$1,287.00
			SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Revise budget to actual salary expenditures	\$1,175.00
			TUSTUMENA	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Revise budget to actual salary expenditures	\$4,138.00
	1769	6/27/2012	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	DIRECTOR/CERTIFIED	Revise budget to actual salary expenditures	\$3,890.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	DIRECTOR/CERTIFIED	Revise budget to actual salary expenditures	\$2,500.00
			PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	DIRECTOR/CERTIFIED	Revise budget to actual salary expenditures	\$1,271.00
1770	6/27/2012	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditures	\$5,193.00	
		NIKISKI JR/SR HIGH	PUPIL ACTIVITY	DRAMA	EXTRA-DUTY COMP CERT	Revise budget to actual salary expenditures	\$439.00	
		SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	EXTRA-DUTY COMP CERT	Revise budget to actual salary expenditures	\$4,200.00	
		SOLDOTNA HIGH	PUPIL ACTIVITY	GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Revise budget to actual salary expenditures	\$1,000.00	
			REG INSTRUCTION	INTERVENTION	EXTRA-DUTY COMP CERT	Revise budget to actual salary expenditures	\$1,498.00	
1771	6/27/2012	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$1,048.00	
					TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$528.00	
		CHAPMAN	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1771	6/27/2012	COOPER LANDING	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$40.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$567.00
						TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$378.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$80.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$20.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$2,773.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$377.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$540.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$388.00
					RESOURCE	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$77.00
				HOMER HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures
			LIBRARY SERVICE		GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$26.00
			OPERATION OF PLANT		GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$1,061.00
						TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$2,647.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$240.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$350.00
			SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$331.00
			SPED INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00
				SUBSTITUTE - SUPPORT		Revise budget to actual salary expenditures	\$65.00	
			HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$254.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$160.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$149.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1771	6/27/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$40.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$19.00
					GENERAL	LONG TERM SUB - SPPT	Revise budget to actual salary expenditures	\$5,433.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$19.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$546.00
					NEGOTIATIONS	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$119.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$596.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$15,428.00
			INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$404.00
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$200.00
				SUPPORT SVCES/INSTRC	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$670.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$746.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$289.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$120.00
					INTERVENTION	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$300.00
					TEMP CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$420.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$944.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$119.00
						TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$93.00
			INTENSIVE NEEDS		TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$55.00	
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1771	6/27/2012	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$240.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$250.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$917.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$840.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$362.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$1,050.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$360.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$37.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$143.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$120.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$40.00
			MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$71.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$72.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$588.00
				SPED INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Revise budget to actual salary expenditures	\$1,766.00
						SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$121.00
			TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$10.00			
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$171.00
			NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$848.00
				LIBRARY SERVICE	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$19.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1771	6/27/2012	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$560.00
						TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$160.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$240.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$412.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$20.00
						TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$155.00
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$130.00	
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$399.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$149.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$720.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$65.00	
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$120.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$319.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$480.00
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$713.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$840.00
				SPED INSTRUCTION	GENERAL	LONG TERM SUB - SPPT	Revise budget to actual salary expenditures	\$1,584.00
						SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$195.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$661.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$155.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$16.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1771	6/27/2012	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$46.00
						TEMP CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$2,814.00
						TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$3,744.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$290.00
						W/H & RECEIVING	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$60.00
			RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$35.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$64.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Revise budget to actual salary expenditures	\$7,258.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$657.00
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$65.00	
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$120.00
						TEMP CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$60.00
			SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$17.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$736.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Revise budget to actual salary expenditures	\$119.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$150.00
				SPED INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Revise budget to actual salary expenditures	\$1,637.00
			INTENSIVE NEEDS		TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$40.00	
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$400.00
			SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$18.00
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$237.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1771	6/27/2012	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$43.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$720.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$200.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$112.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$64.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$240.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$301.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$80.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$375.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$1,200.00
						TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$160.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$360.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$400.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$200.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$260.00
			SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$119.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Revise budget to actual salary expenditures	\$1,513.00
						SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$120.00
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$50.00
			STERLING	PUPIL ACTIVITY	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$253.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1771	6/27/2012	STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$100.00		
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$130.00		
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$354.00		
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$80.00		
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$30.00		
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$380.00		
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$120.00		
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$325.00		
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$84.00		
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$65.00		
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$390.00		
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$60.00		
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$50.00		
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$75.00		
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$18.00		
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Revise budget to actual salary expenditures	\$1,065.00		
						SUB CERT W/O CERTFCT	Revise budget to actual salary expenditures	\$50.00		
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$30.00		
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Revise budget to actual salary expenditures	\$260.00		
						TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$1,191.00		
			INTENSIVE NEEDS	TEMP SALARIES - SPPT	Revise budget to actual salary expenditures	\$32.00				
			1772	6/27/2012	CHAPMAN	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$424.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1772	6/27/2012	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$335.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$635.00
			HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$888.00
			KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$420.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$3,276.00
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$1,680.00
				LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$420.00
			MOOSE PASS	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$355.00
			MOUNTAIN VIEW	SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$1,151.00
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$485.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$707.00
			NIKISKI NORTH STAR	SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$707.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$1,776.00
			PAUL BANKS ELEMENTAR	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$444.00
			PUPIL SERVICES	SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$2,159.00
			REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$163.00
				SPED SVCS - STUDENT	OT/PT	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$113.00
					PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$290.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$642.00
			RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$470.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$335.00
			SEWARD ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$420.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1772	6/27/2012	SEWARD HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$1,421.00
			SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$482.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$35.00
			SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$781.00
			SOLDOTNA ELEMENTARY	SPED SVCS - STUDENT	OT/PT	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$540.00
					PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$488.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$246.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$2,568.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$435.00
			SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$2,698.00
			STERLING	SPED SVCS - STUDENT	OT/PT	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$218.00
					PSYCHOLOGISTS	SPECIALISTS - CERTFD	Revise budget to actual salary expenditures	\$326.00
			1773	6/27/2012	CHAPMAN	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS
	COOPER LANDING	OPERATION OF PLANT			GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$98.00
	HOMER MIDDLE SCHOOL	OPERATION OF PLANT			GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$1,128.00
	K-BEACH ELEMENTARY	OPERATION OF PLANT			GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$601.00
	KACHEMAK SELO	OPERATION OF PLANT			GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$370.00
	MCNEIL CANYON ELEMEN	OPERATION OF PLANT			GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$491.00
	MOOSE PASS	OPERATION OF PLANT			GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$218.00
MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL			MAINT/CUSTODIANS	Revise budget to actual salary exp	\$217.00	
PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL			MAINT/CUSTODIANS	Revise budget to actual salary exp	\$182.00	
PLANNING & OPERATION	OPERATIONS	GENERAL			PURCHASED SERVICES	Capital Projects	\$16,824.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1773	6/27/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$1,236.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$365.00
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$1,949.00
			STERLING	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$498.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$156.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Revise budget to actual salary exp	\$135.00
	1774	6/27/2012	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	ADMINISTRATOR/CLASS	Revise budget to actual salary expenditure	\$2,381.00
	1775	6/27/2012	HOMER FLEX-SCHOOL	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$5.00
	HOMER MIDDLE SCHOOL		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$104.00	
	K-BEACH ELEMENTARY		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$276.00	
	KACHEMAK SELO		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$197.00	
	KENAI ALTERNATIVE		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$92.00	
	KENAI CENTRAL		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$929.00	
	NIKISKI NORTH STAR		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$6.00	
	NIKOLAEVSK		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$166.00	
	NINILCHIK		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$368.00	
	PLANNING & OPERATION		OPERATIONS	GENERAL	PURCHASED SERVICES	Revise budget to actual salary expenditure	\$24,098.00	
	REDOUBT ELEMENTARY		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$744.00	
	SOLDOTNA HIGH		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$185.00	
	SOLDOTNA MIDDLE SCHL		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$416.00	
	TEBUGHNA SCHOOL		HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Revise budget to actual salary expenditure	\$1,076.00	
1776	6/27/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$128.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1776	6/27/2012	HOMER HIGH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$132.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$458.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$3,214.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$151.00
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$113.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$18.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$153.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$115.00
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Revise budgets to actual salary expenditures	\$145.00
	1777	6/27/2012	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$942.00
					TEACHERS	Revise budget to actual salary expenditure	\$7,272.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$1,285.00
			ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$7,716.00
					SUPPORT STAFF	Revise budget to actual salary expenditure	\$71.00	
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$227.00
CHAPMAN			REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$2,164.00	
				MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$554.00	
			SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Revise budget to actual salary expenditure	\$468.00	
				RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$1,538.00	
COOPER LANDING			REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$1,439.00	
DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$481.00			
		THEATER	SUPPORT STAFF	Revise budget to actual salary expenditure	\$269.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1777	6/27/2012	DISTRICTWIDE SERVICE	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$10,419.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$11,753.00
					INTERVENTION	TEACHERS	Revise budget to actual salary expenditure	\$1,611.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$2,338.00
			HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Revise budget to actual salary expenditure	\$2,818.00
				REG INSTRUCTION	ART	TEACHERS	Revise budget to actual salary expenditure	\$285.00
				COMPUTER	TEACHERS	Revise budget to actual salary expenditure	\$265.00	
				GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$428.00	
				MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$1,113.00	
				MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$1,582.00	
				PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$248.00	
				SOCIAL STUDIES	TEACHERS	Revise budget to actual salary expenditure	\$2,435.00	
				SWIMMING/INSTRUCTION	SUPPORT STAFF	Revise budget to actual salary expenditure	\$84.00	
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$647.00
			SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	Revise budget to actual salary expenditure	\$1,274.00	
				INTENSIVE NEEDS	TEACHERS	Revise budget to actual salary expenditure	\$412.00	
				RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$122.00	
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$3,649.00
				MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$527.00	
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$65.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$2,221.00
			HOPE	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$1,141.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1777	6/27/2012	HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	SUPPORT STAFF	Revise budget to actual salary expenditure	\$123.00		
					GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$5,838.00		
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$5,836.00		
						SUPPORT STAFF	Revise budget to actual salary expenditure	\$3,475.00		
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$4,793.00		
						SUPPORT STAFF	Revise budget to actual salary expenditure	\$112.00		
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$3,100.00		
				SUPPORT SVCES/INSTRC	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$4,333.00		
			K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$830.00		
						REG INSTRUCTION	TEACHERS	Revise budget to actual salary expenditure	\$11,243.00	
						MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$2,665.00	
						SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Revise budget to actual salary expenditure	\$349.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$1,055.00		
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$415.00		
			KENAI ALTERNATIVE	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$45.00		
			KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Revise budget to actual salary expenditure	\$128.00		
						REG INSTRUCTION	COMPUTER	TEACHERS	Revise budget to actual salary expenditure	\$344.00
						ENGLISH	TEACHERS	Revise budget to actual salary expenditure	\$1,208.00	
						FOREIGN LANGUAGE	TEACHERS	Revise budget to actual salary expenditure	\$230.00	
						MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$4,745.00	
						PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$191.00	
						SCIENCE	TEACHERS	Revise budget to actual salary expenditure	\$4,148.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1777	6/27/2012	KENAI CENTRAL	REG INSTRUCTION	SOCIAL STUDIES	TEACHERS	Revise budget to actual salary expenditure	\$968.00
					SWIMMING/INSTRUCTION	SUPPORT STAFF	Revise budget to actual salary expenditure	\$739.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$490.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	Revise budget to actual salary expenditure	\$2,102.00
					RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$1,415.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	TEACHERS	Revise budget to actual salary expenditure	\$1,030.00
					WELDING	TEACHERS	Revise budget to actual salary expenditure	\$235.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$6,508.00
					PROJECT ADVENTURE	TEACHERS	Revise budget to actual salary expenditure	\$259.00
					TECHNOLOGY	TEACHERS	Revise budget to actual salary expenditure	\$71.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$380.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	TEACHERS	Revise budget to actual salary expenditure	\$179.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$9,192.00
					MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$81.00
					PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$81.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$213.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$444.00
			MOOSE PASS	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$302.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$399.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$438.00
				REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$5,236.00
MUSIC	TEACHERS	Revise budget to actual salary expenditure			\$478.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1777	6/27/2012	MOUNTAIN VIEW	REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$354.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$509.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$2,968.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$134.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$601.00
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$346.00
				GUIDANCE SERVICES	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$12.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Revise budget to actual salary expenditure	\$155.00
				REG INSTRUCTION	COMPUTER	TEACHERS	Revise budget to actual salary expenditure	\$1,680.00
					DRAMA	TEACHERS	Revise budget to actual salary expenditure	\$355.00
					ENGLISH	TEACHERS	Revise budget to actual salary expenditure	\$707.00
					GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$2,652.00
					MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$3,025.00
					PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$570.00
					SCIENCE	TEACHERS	Revise budget to actual salary expenditure	\$1,420.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$37.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$1,118.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$920.00
			VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Revise budget to actual salary expenditure	\$1,190.00	
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$1,038.00
				REG INSTRUCTION	MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$708.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$2,727.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1777	6/27/2012	NIKOLAEVSK	REG INSTRUCTION	ENGLISH	TEACHERS	Revise budget to actual salary expenditure	\$819.00		
					MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$1,492.00		
					PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$568.00		
					SCIENCE	TEACHERS	Revise budget to actual salary expenditure	\$1,492.00		
					SOCIAL STUDIES	TEACHERS	Revise budget to actual salary expenditure	\$403.00		
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$368.00		
				NINILCHIK	REG INSTRUCTION	ENGLISH	TEACHERS	Revise budget to actual salary expenditure	\$372.00	
						FOREIGN LANGUAGE	TEACHERS	Revise budget to actual salary expenditure	\$356.00	
						GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$620.00	
						MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$1,190.00	
			MUSIC			TEACHERS	Revise budget to actual salary expenditure	\$554.00		
			PHYSICAL EDUCATION			TEACHERS	Revise budget to actual salary expenditure	\$687.00		
			SCIENCE			TEACHERS	Revise budget to actual salary expenditure	\$582.00		
			SOCIAL STUDIES			TEACHERS	Revise budget to actual salary expenditure	\$372.00		
			SWIMMING/INSTRUCTION			SUPPORT STAFF	Revise budget to actual salary expenditure	\$646.00		
			SCH ADMIN - SUPPORT			GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$639.00	
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$227.00		
					PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$7,553.00
					MUSIC		TEACHERS	Revise budget to actual salary expenditure	\$571.00	
			PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure		\$537.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1777	6/27/2012	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$670.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$5,838.00
				OPERATIONS	POOL SUPV	SUPPORT STAFF	Revise budget to actual salary expenditure	\$121.00
			PORT GRAHAM	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$1,773.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$601.00
			PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	TEACHERS	Revise budget to actual salary expenditure	\$7,905.00
					SPED ASSISTIVE TECH	TEACHERS	Revise budget to actual salary expenditure	\$1,354.00
					SUMMER PROGRAM	TEACHERS	Revise budget to actual salary expenditure	\$16,640.00
					VISUALLY IMPAIRED	TEACHERS	Revise budget to actual salary expenditure	\$405.00
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$5,338.00
					GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$7,465.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPORT STAFF	Revise budget to actual salary expenditure	\$2,636.00
			RAZDOLNA	SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$601.00
			REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$163.00
				REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$7,053.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$3,977.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$2,965.00
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	TEACHERS	Revise budget to actual salary expenditure	\$17,779.00
				SUPPORT SVCES/INSTRC	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$4,500.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Revise budget to actual salary expenditure	\$2,000.00
				WORKFORCE DEVEL	TEACHERS	TEACHERS	Revise budget to actual salary expenditure	\$806.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1777	6/27/2012	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$3,489.00
					PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$1,540.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$221.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$2,140.00
			SEWARD HIGH	REG INSTRUCTION	FOREIGN LANGUAGE	TEACHERS	Revise budget to actual salary expenditure	\$353.00
					MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$1,634.00
					PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$388.00
					SCIENCE	TEACHERS	Revise budget to actual salary expenditure	\$583.00
					SWIMMING/INSTRUCTION	SUPPORT STAFF	Revise budget to actual salary expenditure	\$128.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	ENGLISH	TEACHERS	Revise budget to actual salary expenditure	\$1,120.00
					GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$435.00
					SOCIAL STUDIES	TEACHERS	Revise budget to actual salary expenditure	\$1,002.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$378.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$385.00
			SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Revise budget to actual salary expenditure	\$620.00
				REG INSTRUCTION	DRAMA	TEACHERS	Revise budget to actual salary expenditure	\$267.00
					ENGLISH	TEACHERS	Revise budget to actual salary expenditure	\$4,611.00
					MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$1,909.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$369.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$1,385.00
			SOLDOTNA ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$594.00
				REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$10,637.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1777	6/27/2012	SOLDOTNA ELEMENTARY	REG INSTRUCTION	MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$742.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$533.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$604.00
					SPED PRESCHOOL	TEACHERS	Revise budget to actual salary expenditure	\$694.00
			SOLDOTNA HIGH	REG INSTRUCTION	ART	TEACHERS	Revise budget to actual salary expenditure	\$725.00
					CERAMICS	TEACHERS	Revise budget to actual salary expenditure	\$483.00
					ENGLISH	TEACHERS	Revise budget to actual salary expenditure	\$905.00
					MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$1,735.00
					PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$2,665.00
					SCIENCE	TEACHERS	Revise budget to actual salary expenditure	\$4,463.00
					SOCIAL STUDIES	TEACHERS	Revise budget to actual salary expenditure	\$2,649.00
					SWIMMING/INSTRUCTION	SUPPORT STAFF	Revise budget to actual salary expenditure	\$92.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$1,274.00
				VOCATIONAL EDUCATION	BUSINESS EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$1,617.00
			CONSTRUCTION TRADES		TEACHERS	Revise budget to actual salary expenditure	\$353.00	
			HOME ECONOMICS		TEACHERS	Revise budget to actual salary expenditure	\$1,115.00	
			SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$65.00
				REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$1,940.00
					MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$163.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$640.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$2,484.00
			VOCATIONAL EDUCATION	BUSINESS EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$5,833.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1777	6/27/2012	SPRING CREEK HIGH	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$2,543.00
			STERLING	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$10,607.00
					MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$462.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$468.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$707.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$1,470.00
					MATHEMATICS	TEACHERS	Revise budget to actual salary expenditure	\$462.00
					SWIMMING/INSTRUCTION	SUPPORT STAFF	Revise budget to actual salary expenditure	\$134.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$302.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$522.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$570.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$4,985.00
					MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$462.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Revise budget to actual salary expenditure	\$666.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Revise budget to actual salary expenditure	\$1,776.00
					RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$1,267.00
			VOZNESENKA	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$5,799.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Revise budget to actual salary expenditure	\$707.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	TEACHERS	Revise budget to actual salary expenditure	\$2,355.00
					MUSIC	TEACHERS	Revise budget to actual salary expenditure	\$571.00
					PHYSICAL EDUCATION	TEACHERS	Revise budget to actual salary expenditure	\$537.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Revise budget to actual salary expenditure	\$63.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1778	6/27/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	EMOLUMENT	Revise budget to actual expenditures	\$56.00
			INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	EMOLUMENT	Revise budget to actual expenditures	\$150.00
			K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	EMOLUMENT	Revise budget to actual expenditures	\$5,027.00
			PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Capital projects	\$13,769.00
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	EMOLUMENT	Revise budget to actual expenditures	\$150.00
				SPED SVCS - STUDENT	GENERAL	EMOLUMENT	Revise budget to actual expenditures	\$1,050.00
	1779	6/27/2012	CHAPMAN	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$153.00
			HOMER HIGH	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$205.00
			HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$171.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TUTORS/AIDES	Revise budget to actual salary expenditure	\$262.00
			HOPE	REG INSTRUCTION	GENERAL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$906.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Revise budget to actual salary expenditure	\$422.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$405.00
			KENAI MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$392.00
			MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$114.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$328.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$12,911.00
			NINILCHIK	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Revise budget to actual salary expenditure	\$113.00
			PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Capital projects	\$5,112.00
			PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$309.00
SUMMER PROGRAM	TUTORS/AIDES	Revise budget to actual salary expenditure			\$25,287.00			
REDOUBT ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$17.00			
SEWARD ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$7,325.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1779	6/27/2012	SEWARD HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$409.00
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$340.00
			SKYVIEW HIGH	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$114.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$408.00
				RESOURCE		TUTORS/AIDES	Revise budget to actual salary expenditure	\$356.00
			SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$1,558.00
			SOLDOTNA MIDDLE SCHL	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$20,499.00
			STERLING	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Revise budget to actual salary expenditure	\$499.00
			SUSAN B ENGLISH	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$292.00
			TUSTUMENA	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Revise budget to actual salary expenditure	\$277.00
	WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Revise budget to actual salary expenditure	\$815.00		
	1780	6/28/2012	COOPER LANDING	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$18.00
			DISTRICTWIDE SERVICE	SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$17.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	INTERVENTION	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$89.00
			HOMER FLEX-SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$12.00
			HOMER HIGH	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$26.00
			HOMER MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$13.00
			HOPE	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$11.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$6.00
K-BEACH ELEMENTARY			SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$24.00	
KACHEMAK SELO			SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$5.00	
KENAI ALTERNATIVE	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$12.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1780	6/28/2012	KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$25.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$11.00
			MCNEIL CANYON ELEMEN	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$7.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$21.00
			MOUNTAIN VIEW	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$25.00
			NANWALEK ELEM/HIGH	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$6.00
			NIKISKI NORTH STAR	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$12.00
			NIKOLAEVSK	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$6.00
			PAUL BANKS ELEMENTAR	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$13.00
			PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Capital Projects	\$73,567.00
			PORT GRAHAM	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$8.00
			PUPIL SERVICES	SPED SVCS - STUDENT	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$11.00
			RAZDOLNA	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$5.00
			REDOUBT ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$14.00
			RIVER CITY ACADEMY	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$11.00
			SEWARD ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$14.00
			SEWARD HIGH	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$13.00
			SEWARD MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$8.00
			SOLDOTNA ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$12.00
			SOLDOTNA HIGH	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$26.00
			SOLDOTNA MIDDLE SCHL	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$24.00
			SPRING CREEK HIGH	SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$25.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1780	6/28/2012	TUSTUMENA	SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$14.00
			WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Revise budgets to actual benefit expenditures	\$12.00
	1781	6/28/2012	CHAPMAN	SPED INSTRUCTION	INTENSIVE NEEDS	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$23.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefit expenditures	\$28,789.00
				SCH ADMIN - SUPPORT	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$26.00
			ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$29.00
				REG INSTRUCTION	ART	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$61.00
				SUPPORT SVCES/INSTRC	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$115.00
			INTERVENTION		UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$153.00	
			HOPE	GIFTED/TALENTED INST	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$170.00
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$566.00
				SUPPORT SVCES/INSTRC	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$407.00
			KENAI ALTERNATIVE	SPED SVCS - STUDENT	SPEECH THERAPY	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$11.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$93.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$33.00
			PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Capital Projects	\$9,726.00
			PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$84.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$7.00
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$54.00
				SUPPORT SVCES/INSTRC	GENERAL	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$12.00
			SEWARD HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	UNEMPLOYMENT INS	Revise budgets to actual benefit expenditures	\$30.00
			1782	6/28/2012	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TRS RETIREMENT

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1782	6/28/2012	ALT/CONNECTIO NS	SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$55.00
			CHAPMAN	SPED INSTRUCTION	INTENSIVE NEEDS	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$1,174.00
			COOPER LANDING	SCHOOL ADMINSTRATION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$685.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	CURRICULUM	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$1,011.00
					GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$653.00
					INTERVENTION	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$7,819.00
			HOMER HIGH	PUPIL ACTIVITY	MUSIC	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$855.00
			HOPE	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$854.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$734.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$602.00
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$4,610.00
				SUPPORT SVCES/INSTRC	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$15,406.00
			K-BEACH ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$44.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$3,344.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$44.00
			KENAI ALTERNATIVE	SPED SVCS - STUDENT	SPEECH THERAPY	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$636.00
			KENAI CENTRAL	LIBRARY SERVICE	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$53.00
				PUPIL ACTIVITY	MUSIC	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$905.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$47.00
					SCIENCE	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$280.00
				SOCIAL STUDIES	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$174.00	
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$53.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1782	6/28/2012	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	MUSIC	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$83.00	
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$1,708.00	
			MOUNTAIN VIEW	SPED SVCS - STUDENT	SPEECH THERAPY	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$288.00	
			NANWALEK ELEM/HIGH	SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$54.00	
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	DRAMA	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$55.00	
					MUSIC	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$143.00	
					REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$20.00
			NIKOLAEVSK	REG INSTRUCTION	MATHEMATICS	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$94.00	
						PHYSICAL EDUCATION	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$36.00
						SCIENCE	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$94.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$734.00	
			PORT GRAHAM	REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$1,899.00	
					SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$162.00
					SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$54.00
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$14.00	
						SPED INSTRUCTION	PRIMARY FRAMEWORKS	TRS RETIREMENT	Revise budgets to actual benefits expenditures
						SUMMER PROGRAM	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$4,400.00
					SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$671.00
							GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures
			RAZDOLNA	SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$55.00	
			RIVER CITY ACADEMY	SPED SVCS - STUDENT	SPEECH THERAPY	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$198.00	
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$611.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1782	6/28/2012	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRC	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$223.00		
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$162.00		
			SEWARD HIGH	PUPIL ACTIVITY	MUSIC	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$110.00		
					VOCATIONAL ED CLUBS	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$82.00		
					REG INSTRUCTION	ART	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$973.00	
			SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$49.00		
			SKYVIEW HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$198.00		
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$2,088.00		
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$270.00		
					PUPIL ACTIVITY	MUSIC	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$508.00	
					REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$19.00	
							INTERVENTION	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$24.00
							MATHEMATICS	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$88.00
							PHYSICAL EDUCATION	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$280.00
							SCIENCE	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$131.00
						SOCIAL STUDIES	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$218.00	
					SPED INSTRUCTION	INTENSIVE NEEDS	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$3,602.00	
					SPED SVCS - STUDENT	SPEECH THERAPY	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$396.00	
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$45.00		
			SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$28.00		
					REG INSTRUCTION	FOREIGN LANGUAGE	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$28.00	
			STERLING	REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$559.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1782	6/28/2012	SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$148.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$69.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	Revise budgets to actual benefits expenditures	\$219.00
	1783	6/28/2012	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	OSHA AND TRAINING	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$28.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$3,774.00
			CHAPMAN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$172.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$372.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$72.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,013.00
			ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$183.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$154.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$20.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$9.00
			HOMER HIGH	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$21.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$10.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$2,140.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$669.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$480.00
					RESOURCE	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$35.00
HOPE	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$117.00			
HUMAN RESOURCES	STAFF SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$213.00			
		RECRUITMENT	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$505.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1783	6/28/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,470.00	
			INSTRUCTION	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$66.00	
			K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$5,984.00	
			K-BEACH ELEMENTARY	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$8.00	
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,303.00	
					INTERVENTION	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$31.00	
					SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$214.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$410.00	
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$459.00	
			KENAI ALTERNATIVE	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$386.00	
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$384.00
			KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$295.00	
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,113.00
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$7.00	
					HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,666.00
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$596.00
					SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$184.00
			MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$55.00	
			MOOSE PASS	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$279.00	
			MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$15.00	
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$938.00
					SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$98.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1783	6/28/2012	MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$595.00
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$198.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$18.00
				PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$562.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$626.00
				SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$12.00
				NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures
			SCHOOL ADMINSTRATION		GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$20.00
			SPED INSTRUCTION		GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$190.00
			NIKOLAEVSK	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$11.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$820.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,180.00
				PUPIL ACTIVITY	VOLLEYBALL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$13.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$489.00
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,771.00
			PAUL BANKS ELEMENTAR	SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$56.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$38.00
			PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Capital Projects	\$71,699.00
			PORT GRAHAM	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$37.00
			PUPIL SERVICES	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$780.00
				SPECIAL ED-VOC ED		FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$13.00
				SUMMER PROGRAM		FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$3,253.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1783	6/28/2012	PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$119.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$19.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$368.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$14.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$31.00
				REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures
			REG INSTRUCTION		GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,207.00
					INTERVENTION	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$42.00
			SCHOOL ADMINISTRATION		GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$241.00
			SPED INSTRUCTION		GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$80.00
			RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$92.00
				SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$10.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$21.00
				VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,718.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$250.00
					INTERVENTION	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$12.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$26.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,619.00
					SPED PRESCHOOL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$431.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$109.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$321.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$48.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1783	6/28/2012	SEWARD HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$39.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$363.00
			SKYVIEW HIGH	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$156.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$195.00
			SOLDOTNA ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$58.00
				SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$903.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$285.00
					GIRLS SOCCER	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$65.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,218.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$163.00
			SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$97.00
				PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$9.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$802.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$123.00
			STERLING	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$80.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$715.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$123.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$111.00
			SUSAN B ENGLISH	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$22.00
			TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$77.00
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$58.00
			TUSTUMENA	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$42.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1783	6/28/2012	TUSTUMENA	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$588.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$92.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$14.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$73.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$638.00
					INTERVENTION	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$11.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise budgets to actual benefit expenditures	\$1,215.00
	1784	6/28/2012	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$457.00
				ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$5,179.00
				CHAPMAN	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures
			SCH ADMIN - SUPPORT		GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$15.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$1,479.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$2,651.00
HOMER HIGH			LIBRARY SERVICE	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$75.00	
			REG INSTRUCTION	SWIMMING/INSTRUCTION	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$19.00	
			SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$222.00	
HOMER MIDDLE SCHOOL			HEALTH SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$137.00	
			OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$67.00	
			SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$284.00	
	SPED INSTRUCTION	EMOTIONALLY DISTURBE	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$17.00			
GENERAL		PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$69.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1784	6/28/2012	HOPE	REG INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$119.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$10.00
			HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$28.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$2,915.00
			INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$14.00
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$1,326.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$32.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$262.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$388.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$100.00
			INTENSIVE NEEDS		PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$1,253.00	
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$8.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$955.00
				REG INSTRUCTION	SWIMMING/INSTRUC TION	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$38.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$31.00
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$88.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$115.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$190.00
			MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$36.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$2,011.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$114.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$152.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1784	6/28/2012	MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$73.00
					INTENSIVE NEEDS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$5,091.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$38.00
			NIKISKI JR/SR HIGH	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$13.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$447.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$235.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$443.00
			NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$135.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$223.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$2,809.00
			NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$11.00
			NINILCHIK	REG INSTRUCTION	SWIMMING/INSTRUCTION	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$26.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$240.00
				LIBRARY SERVICE	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$14.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$97.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$8,195.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$35.00
				OPERATIONS	GENERAL	PURCHASED SERVICES	capital projects	\$9,307.00
					POOL SUPV	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$27.00
			PUPIL SERVICES	SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$16.00
					PRIMARY FRAMEWORKS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$114.00
					SUMMER PROGRAM	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$8,656.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1784	6/28/2012	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$1,017.00
					W/H & RECEIVING	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$299.00
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$929.00
			REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$60.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$96.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$63.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$41.00
			INTENSIVE NEEDS		PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$1,767.00	
			SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$16.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$142.00
				SPED INSTRUCTION	PRIMARY FRAMEWORKS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$26.00
					SPED PRESCHOOL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$1,612.00
			SEWARD HIGH	REG INSTRUCTION	SWIMMING/INSTRUC TION	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$29.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$49.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$61.00
					INTENSIVE NEEDS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$41.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$128.00
				REG INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$468.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$7.00
			SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$184.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$511.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$164.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1784	6/28/2012	SKYVIEW HIGH	SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$14.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$10.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$43.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$50.00
			SOLDOTNA HIGH	REG INSTRUCTION	SWIMMING/INSTRUCTION	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$20.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$90.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$4,607.00
			SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$29.00
				HEALTH SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$67.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$185.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$855.00
			STERLING	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$54.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$173.00
				PUPIL ACTIVITY	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$36.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$112.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$91.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$34.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$31.00
			TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$237.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$34.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$8.00
			VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$8.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1784	6/28/2012	WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	Revise budgets to actual benefit expenditures	\$11,138.00
	1785	6/28/2012	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Two way radios programming	\$3,731.00
						REPAIR & MAINT AGRMT	Two way radios maintenance agreement	\$4,536.00
						SOFTWARE	Two way radios software	\$98,133.00
	1786	6/28/2012	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$112.00
			COOPER LANDING	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$74.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$160.00
					INTERVENTION	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$843.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$34.00
			HOMER HIGH	PUPIL ACTIVITY	MUSIC	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$49.00
				REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$6.00
			HOPE	GIFTED/TALENTED INST	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$93.00
			INFORMATION SERVICES	DATA PROCESSING SVCES	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$85.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$86.00
			K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$1,770.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$42.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$22.00
			KENAI ALTERNATIVE	SPED SVCS - STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$58.00
			KENAI CENTRAL	PUPIL ACTIVITY	MUSIC	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$54.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	MUSIC	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$10.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$186.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$58.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1786	6/28/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	DRAMA	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$7.00
					GIRLS BASKETBALL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$46.00
					MUSIC	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$16.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$73.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$17.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$156.00
				OPERATIONS	GENERAL	PURCHASED SERVICES	Capital projects	\$71,495.00
			PORT GRAHAM	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$92.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$25.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$22.00
			PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$109.00
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$48.00
					GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$9.00
			REDOUBT ELEMENTARY	SPED SVCS - STUDENT	OT/PT	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$20.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$109.00
			SEWARD HIGH	PUPIL ACTIVITY	MUSIC	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$13.00
					VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$10.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$105.00
					METALS	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$16.00
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	PRIMARY FRAMEWORKS	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$14.00
			SOLDOTNA ELEMENTARY	SPED SVCS - STUDENT	OT/PT	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$96.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	MUSIC	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$59.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1786	6/28/2012	SOLDOTNA HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$7.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$82.00
				VOCATIONAL EDUCATION	BUSINESS EDUCATION	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$71.00
			STERLING	SPED SVCS - STUDENT	OT/PT	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$39.00
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$32.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$22.00
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$68.00
				SPED INSTRUCTION	RESOURCE	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$8.00
			TUSTUMENA	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	revise budgets to actual benefit expenditures	\$10.00
	1790	6/29/2012	HUMAN RESOURCES	STAFF SERVICES	KPESA CAREER DEVEL	FICA CONTRIBUTION	Career development salaries/benefits	\$107.00
						PERS RETIREMENT	Career development salaries/benefits	\$49.00
						SUBSTITUTE - SUPPORT	Career development salaries/benefits	\$1,343.00
						TEMP SALARIES - SPPT	Career development salaries/benefits	\$80.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MEALS	Tech plan travel	\$125.00
						MILEAGE	Tech plan travel	\$758.00
						OTHR TRAVL	Tech plan travel	\$1,089.00
				REG INSTRUCTION	GENERAL	MEALS	Information services site visit travel	\$169.00
MILEAGE						Information services site visit travel	\$1,575.00	
OTHR TRAVL						Information services site visit travel	\$1,000.00	
INSTRUCTION			REG INSTRUCTION	ADMIN CAREER DEVEL	FICA CONTRIBUTION	Career development salaries/benefits	\$134.00	
					SUB CERT W/CERTIFCT	Career development salaries/benefits	\$1,560.00	
					SUB CERT W/O CERTFCT	Career development salaries/benefits	\$300.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1790	6/29/2012	INSTRUCTION	REG INSTRUCTION	KPEA CAREER DEVEL	FICA CONTRIBUTION	Career development salaries/benefits	\$470.00
						SUB CERT W/CERTIFCT	Career development salaries/benefits	\$2,940.00
						SUB CERT W/O CERTFCT	Career development salaries/benefits	\$3,200.00
			PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Capital Projects	\$22,933.00
	1791	6/29/2012	KENAI CENTRAL	REG INSTRUCTION	GENERAL	PREP TIME	Prep time	\$375.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep time	\$150.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep time	\$150.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	PREP TIME	Prep time	\$100.00
	1792	6/29/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Revise salaries and benefits to actual	\$45.00
			MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Revise salaries and benefits to actual	\$100.00
			PUPIL SERVICES	SPED INSTRUCTION	SPECIAL ED-VOC ED	ACTIVITY BUS DRIVER	Revise salaries and benefits to actual	\$125.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	ACTIVITY BUS DRIVER	Revise salaries and benefits to actual	\$275.00
				VOCATIONAL EDUCATION	CAREER TECH ED	ACTIVITY BUS DRIVER	Revise salaries and benefits to actual	\$31.00
			SOLDOTNA HIGH	REG INSTRUCTION	SOCIAL STUDIES	TEACHERS	Revise salaries and benefits to actual	\$1,000.00
	1793	6/29/2012	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	TRS RETIREMENT	Revise budgets to actual sal/benefits	\$196.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	TRS RETIREMENT	Revise budgets to actual sal/benefits	\$292.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	FICA CONTRIBUTION	Revise budgets to actual sal/benefits	\$1,003.00
LIFE INSURANCE						Revise budgets to actual sal/benefits	\$21.00	
PERS RETIREMENT						Revise budgets to actual sal/benefits	\$3,034.00	
SUPPORT STAFF						Revise budgets to actual sal/benefits	\$13,794.00	
K-12/ASSESSMENT			SUPPORT SVCES/INSTRC	GENERAL	TRS RETIREMENT	Revise budgets to actual sal/benefits	\$279.00	
NIKISKI JR/SR HIGH	PUPIL ACTIVITY	VOCATIONAL ED CLUBS	TRS RETIREMENT	Revise budgets to actual sal/benefits	\$22.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1793	6/29/2012	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	FICA MEDICARE (TRS)	Revise budgets to actual sal/benefits	\$31.00
						SPECIALISTS - CERTFD	Revise budgets to actual sal/benefits	\$2,140.00
						TRS RETIREMENT	Revise budgets to actual sal/benefits	\$269.00
				REG INSTRUCTION	DISTANCE DELIVERY	FICA MEDICARE (TRS)	Revise budgets to actual sal/benefits	\$27.00
						TEACHERS	Revise budgets to actual sal/benefits	\$1,911.00
						TRS RETIREMENT	Revise budgets to actual sal/benefits	\$240.00
	1794	6/29/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Server security licensing	\$54,085.00
	1795	6/29/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Servers and Ethernet switches	\$14,959.00
	1796	6/29/2012	DISTRICTWIDE SERVICE	DIST ADMIN SPPT SVCS	SOFTWARE PROJECT	PURCHASED SERVICES	Finance/HR/Payroll software upgrade	\$85,000.00
	1797	6/29/2012	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SUPPLIES	Reading mastery curriculum	\$94,194.00
	1798	6/29/2012	INSTRUCTION	SUPPORT SVCS/INSTRC	GENERAL	EQUIPMENT-TECHNOLOGY	Video conferencing equipment,software training	\$82,898.00
						PURCHASED SERVICES	Video conferencing equipment,software training	\$19,625.00
						REPAIR & MAINT AGRMT	Video conferencing equipment,software training	\$16,780.00
1799	6/29/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Ethernet switches	\$35,795.00	
1800	6/29/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	EQUIPMENT-TECHNOLOGY	ipads	\$9,580.00	
				SPED ASSISTIVE TECH	EQUIPMENT-TECHNOLOGY	ipads	\$2,995.00	
1801	6/30/2012	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	LIABILITY INSURANCE	Adjust BT 21 Printing of EAP guides	\$1,000.00	
1816	6/30/2012	PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Capital projects completion	\$267,093.00	
1817	6/30/2012	ALT/CONNECTI ONS	ALT ED (CONNECTIONS)	GENERAL	HEALTH CARE	To align healthcare to actual	\$5,576.00	
		ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRC	INTERVENTION	HEALTH CARE	To align healthcare to actual	\$12,265.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1817	6/30/2012	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,690.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	To align healthcare to actual	\$6,422.00
			HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	HEALTH CARE	To align healthcare to actual	\$5,575.00
			HOPE	OPERATION OF PLANT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,690.00
			K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	HEALTH CARE	To align healthcare to actual	\$39,164.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,690.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,690.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	To align healthcare to actual	\$10,819.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,379.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,690.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	To align healthcare to actual	\$5,575.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	To align healthcare to actual	\$9,652.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	HEALTH CARE	To align healthcare to actual	\$8,919.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,690.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	To align healthcare to actual	\$15,833.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,313.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	To align healthcare to actual	\$6,140.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	HEALTH CARE	To align healthcare to actual	\$5,575.00
				SPED INSTRUCTION	SPED PRESCHOOL	HEALTH CARE	To align healthcare to actual	\$5,575.00
			SEWARD HIGH	REG INSTRUCTION	THEATER	HEALTH CARE	To align healthcare to actual	\$6,690.00
			SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	To align healthcare to actual	\$10,035.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	To align healthcare to actual	\$18,435.00
			SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,690.00
				REG INSTRUCTION	FOREIGN LANGUAGE	HEALTH CARE	To align healthcare to actual	\$6,690.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1817	6/30/2012	SOLDOTNA MIDDLE SCHL	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	To align healthcare to actual	\$23,414.00
			SPRING CREEK HIGH	SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	To align healthcare to actual	\$6,690.00
	1818	6/30/2012	HOMER HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$71,971.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$50,449.00
	1819	6/30/2012	CHAPMAN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$10,428.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$6,687.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$10,698.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$2,844.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$7,161.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$10,022.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$7,177.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$8,979.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$23,676.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$13,257.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$6,092.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$7,274.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$6,121.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$6,263.00
			PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$10,605.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$7,620.00
REDOUBT ELEMENTARY			OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$7,004.00	
SEWARD ELEMENTARY			OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$8,596.00	
SEWARD HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$1,102.00			
SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$12,334.00			
SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$17,348.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1819	6/30/2012	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$5,922.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$30,060.00
			SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$10,840.00
			STERLING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$5,723.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$8,404.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$16,125.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$4,921.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$1,049.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align electric budgets to actual	\$2,942.00
205	1820	6/30/2012	INSTRUCTION	REG INSTRUCTION	KPEA CAREER DEVEL	CAREER DEVELOPMENT	KPEA Career development	\$8,875.00
	1174	4/19/2012	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase 2 lap tops for mechanic diagnostics.	\$6,000.00
	1642	6/4/2012	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase diagnostic computer for activity buses.	\$529.00
	1720	6/14/2012	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	OTHR TRAVL	Airfare to Anchorage to retrieve bus.	\$99.00
						PURCHASED SERVICES	Bus towing and tire replacement.	\$450.00
	1730	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	TRANSPORTATION SUPER	OTHER EXPENSES	NAPT Dues for 2011-2012	\$30.00
						SUPPLIES	Purchase ink/toner for printer	\$1,622.00
							Purchase paper and file folders	\$270.00
	1733	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	SEWARD BUS OPERATION	GAS AND OIL	Purchase fuel Seward routes.	\$7,700.00
	1734	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	REG BUS KENAI/SOLDOT	GAS AND OIL	Purchase fuel Cen Pen routes.	\$128,800.00
	1736	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	REG BUS HOMER/ANCHOR	GAS AND OIL	Purchase fuel Homer routes.	\$20,000.00
1738	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	REG BUS HOMER/ANCHOR	GAS AND OIL	Purchase fuel Homer routes.	\$30,000.00	
1739	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	SP ED BUS-SEWARD	PUR SVC - BUS AIDES	Pay for Seward Sped Bus Attendants	\$22,000.00	
1740	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	SP ED BUS-HOMER/A.P.	PURCHASED SERVICES	Pay for homer sped buses.	\$30,000.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
205	1741	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	SP ED BUS-KENAI/SOLD	PUR SVC - BUS AIDES	Pay for CenPen bus attendants.	\$54,000.00
	1743	6/15/2012	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	SP ED BUS-KENAI/SOLD	PURCHASED SERVICES	Pay for Cen Pen sped buses.	\$142,000.00
255	1592	5/31/2012	HOMER HIGH	FOOD SERVICES	GENERAL	MILEAGE	SUB TRAVEL	\$38.00
						REPAIR & MAINT AGRMT	REPAIR OF FREEZER	\$800.00
			HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$470.00
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	SUB TRAVEL	\$543.00
			KENAI CENTRAL	FOOD SERVICES	GENERAL	EQUIPMENT	2 SET REPLACEMENT OVENS	\$23,046.00
		MILK				MILK FOR BREAKFAST AND LUNCH PROGRAM	\$630.00	
		OTHER EXPENSES				SNS MEAL REFUND	\$84.00	
			KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	EQUIPMENT	2 SET REPLACEMENT OVENS	\$23,046.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUND	\$39.00
			NANWALEK ELEM/HIGH	FOOD SERVICES	GENERAL	FREIGHT COSTS	FREIGHT FOR REGRIGERATOR, FOOD, & SUPPLIES	\$1,964.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	FOOD	ENTREE, FRUITS, AND VEGETABLES	\$1,484.00
						MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$232.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$632.00
						SUPPLIES	SHELVING	\$307.00
			NIKOLAEVSK	FOOD SERVICES	GENERAL	EQUIPMENT	SNS FREEZER	\$3,497.00
			NINILCHIK	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$74.00
						SUPPLIES	FOOD TRAYS, CUPS, AND SPORKS	\$449.00
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	EQUIPMENT	SNS REPLACEMENT REFRIGERATOR	\$4,049.00
						MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$343.00
			SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	EQUIPMENT	SNS REFRIGERATOR	\$3,188.00
						MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$435.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REPAIR OF REFRIGERATOR	\$726.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	255	5/31/2012	SKYVIEW HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$196.00
			SOLDOTNA HIGH	FOOD SERVICES	GENERAL	EQUIPMENT	1 SET REPLACEMENT OVEN	\$15,908.00
						REPAIR & MAINT AGRMT	REPAIR OF REFRIGERATOR	\$799.00
			SOLDOTNA MIDDLE SCHL	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH PROGRAM	\$409.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	DIGITAL CAMARA	\$688.00
						MILEAGE	CONFERENCE TRAVEL	\$2,500.00
						SUPPLIES	COPY PAPER, STAFF UNIFORMS	\$2,000.00
	TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	FREIGHT COSTS	SNS FOOD AND SUPPLY FREIGHT	\$1,142.00		
	1674	6/7/2012	SOLDOTNA HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$665.00
			SOLDOTNA MIDDLE SCHL	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH PROGRAM	\$60.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	FREIGHT COSTS	FREIGHT FOR SB ENGLISH DISHWASHER RETURN	\$100.00
	1755	6/21/2012	STUDENT NUTRITION	FOOD SERVICES	GENERAL	SUPPLIES	COPY PAPER, PENS, WET ERASE MARKERS	\$2,000.00
	1046	4/2/2012	NIKISKI JR/SR HIGH	SUPPORT SVCES/INSTRC	GENERAL	OTHR TRAVL	Airfare and Hotel expenses	\$1,280.00
	1048	4/2/2012	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	new vacuum cleaner	\$440.00
	1093	4/9/2012	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase SMART Boards & Projectors	\$21,035.00
	1108	4/10/2012	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase smarboard wall mount- Title 1 Pre-K	\$1,150.00
	1158	4/18/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase time punch clock	\$250.00
	1180	4/23/2012	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT	Laminator	\$1,459.00
						EQUIPMENT-TECHNOLOGY	Multimedia projector	\$1,480.00
	1188	4/23/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ 1274615-LINERS, TOWELS,CLEANERS,TAPE	\$225.00
1203	4/26/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	SURGE PROTECTORS, MOP HEADS	\$150.00	
1204	4/26/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ 1274742-TOILET PAPER	\$30.00	
1237	5/2/2012	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase Fax Machine	\$163.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	1259	5/3/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ.1274881-TRASH BAGS, PAPER TOWELS	\$400.00
	1272	5/7/2012	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Fax Machine	\$163.00
	1292	5/8/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ 1274960-LINERS,TOWELS,VAC BAGS	\$400.00
	1325	5/11/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ 1275007-FLOOR WAX, CARPET SHAMPOO	\$500.00
	1367	5/18/2012	KACHEMAK SELO	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	CHALLENGER LEARNING CENTER FIELD TRIP	\$300.00
	1434	5/23/2012	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase floor sealer and wax remover	\$900.00
	1577	5/31/2012	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase carpet shampoo	\$40.00
	1595	5/31/2012	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase software	\$450.00
	1598	5/31/2012	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Mobile Comp Cart PO 1223660, Printer PO 122202	\$3,487.00
	1679	6/7/2012	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	PURCHASE FLOOR MATS	\$927.00
	1686	6/8/2012	SEWARD HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	xc trail upgrade	\$9,000.00

Total rows: 3035

Filter: DB F N T ANSA T ONS D s with: All of (TAS D in "BT", "LT", T ANS DATE in last 1 quarters, A T ON " ", A T ON " ", POST ODE "P", B D ET AD 0, Any of (A T NO from "10000 0000000008" to "100 4 0 00005500", A T NO from "20500 0000000008" to "205 24 0 11 5 0", A T NO from "25500 0000000008" to "255 04 0125045 0", A T NO from " 400 0000000008" to " 4 84 0004 0 550", A T NO from " 00 0000000008" to " 410000004501"))