

Kenai Peninsula Borough School District  
Quarterly Budget Transfer Report  
Report Descriptions

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

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

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

**BP3110 – Transfer of Funds**

All transfers between funds shall have Board approval.

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

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

# Kenai Peninsula Borough School District Quarterly Budget Transfer Report

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	4	7/1/2009	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	EQUIPMENT-TECHNOLOGY	Desks and Computers for Pupil Svcs.	\$8,000.00
	6	7/6/2009	ALT/CONNECTIONS	ALTNTV (CONNECTIONS)	GENERAL	EQUIPMENT	desk	\$3,284.00
	7	7/7/2009	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SOFTWARE	Acrobat Professional v9 Win Licenses	\$200.00
	8	7/8/2009	VOZNESENKA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Entrance rug	\$825.00
	14	7/22/2009	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	EQUIPMENT	To buy dry erase board for supt.	\$520.00
	19	7/30/2009	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Braille textbooks for Vision student	\$1,000.00
	26	8/3/2009	STERLING	REGULAR INSTRUCTION	MUSIC	MILEAGE	Itinerant travel	\$900.00
PHYSICAL EDUCATION					MILEAGE	Itinerant travel	\$900.00	
TUSTUMENA			REGULAR INSTRUCTION	MUSIC	MILEAGE	Itinerant travel	\$900.00	
				PHYSICAL EDUCATION	MILEAGE	Itinerant travel	\$900.00	
27	8/3/2009	PLANNING & OPERATION	OPERATIONS	POOL SUPV	LIFE INSURANCE	Pool supervisor account correction	\$150.00	
					MILEAGE	Pool supervisor account correction	\$600.00	
					OTHR TRAVL	Pool supervisor account correction	\$150.00	
					PERS RETIREMENT	Pool supervisor account correction	\$11,019.00	
					SUBSTITUTE - SUPPORT	Pool supervisor account correction	\$12,040.00	
					SUPPORT STAFF	Pool supervisor account correction	\$50,087.00	
					UNEMPLOYMENT INS	Pool supervisor account correction	\$4,033.00	
28	8/4/2009	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	PURCHASED SERVICES	Re-Upholster 11 Library chairs & 1 stool	\$1,640.00	
29	8/4/2009	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	Purchase paper,pens,scissors, re-upholster chairs	\$2,500.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	29	8/4/2009	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase paper,pens,scissors, re-upholster chairs	\$139.00
	30	8/4/2009	SOLDOTNA HIGH	REGULAR INSTRUCTION	GENERAL	SOFTWARE	Renew Textbook Tracker 09-10 yr	\$299.00
	35	8/11/2009	HOMER HIGH	REGULAR INSTRUCTION	THEATER	EQUIPMENT	purchase piano dollies	\$1,620.00
	38	8/12/2009	HOMER HIGH	GUIDANCE SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	purchase printer for counseling	\$178.00
	42	8/12/2009	PAUL BANKS ELEMENTAR	REGULAR INSTRUCTION	GENERAL	SUPPLIES	purch. copy paper, lamin. film, const. paper	\$920.00
	44	8/13/2009	HOMER FLEX-SCHOOL	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	TCI Social studies curriculum	\$9,866.00
			RIVER CITY ACADEMY	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	TCI Social studies curriculum	\$9,866.00
	47	8/14/2009	KENAI MIDDLE SCHOOL	REGULAR INSTRUCTION	DRAMA	SUPPLIES	NEW DRAMA CLASS 09/10 - ADDING SUPPLY FUNDS	\$400.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	NEW SHOP CLASS 09/10 - ADDING SUPPLY FUNDS	\$500.00
	48	8/14/2009	CURRICULUM/ASS ESSMNT	REGULAR INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	new budget code for software/licenses	\$5,150.00
	49	8/14/2009	HOMER FLEX-SCHOOL	REGULAR INSTRUCTION	TECH PLAN	SOFTWARE	Tech Plan Software allocations	\$2,400.00
			HOMER HIGH	REGULAR INSTRUCTION	TECH PLAN	SOFTWARE	Tech Plan Software allocations	\$22,800.00
			KENAI ALTERNATIVE	REGULAR INSTRUCTION	TECH PLAN	SOFTWARE	Tech Plan Software allocations	\$3,450.00
			KENAI CENTRAL	REGULAR INSTRUCTION	TECH PLAN	SOFTWARE	Tech Plan Software allocations	\$21,750.00
			NIKISKI JR/SR HIGH	REGULAR INSTRUCTION	TECH PLAN	SOFTWARE	Tech Plan Software allocations	\$21,750.00
			SKYVIEW HIGH	REGULAR INSTRUCTION	TECH PLAN	SOFTWARE	Tech Plan Software allocations	\$24,900.00
			SOLDOTNA HIGH	REGULAR INSTRUCTION	TECH PLAN	SOFTWARE	Tech Plan Software allocations	\$24,750.00
	50	8/14/2009	CURRICULUM/ASS ESSMNT	REGULAR INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	new budget code for software/licenses	\$10,000.00
	51	8/18/2009	HOMER HIGH	REGULAR INSTRUCTION	BIOLOGY	SUPPLIES	re-allocate science funds	\$77.00
					PHYSICS/CHEMISTRY	SUPPLIES	re-allocate science funds	\$627.00
					SCIENCE	SUPPLIES	re-allocate science funds	\$78.00
	52	8/18/2009	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Fall registration ad	\$25.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	53	8/18/2009	HOMER HIGH	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	purchase printer	\$89.00
	54	8/18/2009	NINILCHIK	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	CONFERENCE TRAVEL EXPENSE	\$426.00
	58	8/21/2009	CURRICULUM/ASSESSMENT	SUPPORT SVCS/INSTRC	ASSESSMENT	EMOLUMENT	Academy Stipend winter 2009 - SoHi	\$1,500.00
	62	8/24/2009	SOLDOTNA HIGH	REGULAR INSTRUCTION	GENERAL	SOFTWARE	Purchase Textbook Tracker Software 09-10 yr	\$299.00
	64	8/25/2009	SOLDOTNA MIDDLE SCHL	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Set-up Sped. Supply accounts	\$400.00
INTENSIVE NEEDS					SUPPLIES	Set-up Sped. Supply accounts	\$800.00	
RESOURCE					SUPPLIES	Set-up Sped. Supply accounts	\$1,200.00	
	66	8/25/2009	SKYVIEW HIGH	VOCATIONAL EDUCATION	MARINE TECHNOLOGY	SUPPLIES	STANDARD PARALLEL RULES	\$216.00
	67	8/25/2009	SKYVIEW HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	CHANGE BUDGETS	\$5,000.00
				REGULAR INSTRUCTION	GENERAL	SUPPLIES	CHANGE BUDGETS	\$9,769.00
	70	8/26/2009	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	SOFTWARE	Visio Software for Pupil Services	\$600.00
	71	8/26/2009	CURRICULUM/ASSESSMENT	SUPPORT SVCS/INSTRC	ASSESSMENT	EQUIPMENT-TECHNOLOGY	Purchase 4 dell monitors for the Distance Ed Dept.	\$800.00
	72	8/26/2009	SKYVIEW HIGH	REGULAR INSTRUCTION	GENERAL	EQUIPMENT	LAPTOP COMPUTER STORAGE CART	\$474.00
	75	8/27/2009	CURRICULUM/ASSESSMENT	SUPPORT SVCS/INSTRC	ASSESSMENT	EQUIPMENT-TECHNOLOGY	Laptop for Assessment/Secondary Director	\$1,288.00
	76	8/27/2009	STERLING	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	PRINCIPALS CONFERENCE REGISTRATION	\$225.00
	78	8/27/2009	SOLDOTNA MIDDLE SCHL	SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	Pay National Middle School Association dues/member	\$130.00
	79	8/28/2009	SKYVIEW HIGH	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	World History	\$4,306.00
			SOLDOTNA HIGH	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	AP Chemistry	\$826.00
	80	8/28/2009	K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	SUPPLIES	Books, markers, glue, paper, pencils, tape,	\$1,200.00
	83	8/28/2009	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SOFTWARE	Adaptive software for Seward Elem.	\$500.00
	84	8/28/2009	CHAPMAN	REGULAR INSTRUCTION	GENERAL	SOFTWARE	renew renaissance site license	\$88.00
	85	8/28/2009	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	EQUIPMENT-TECHNOLOGY	Assistive Tech support for WHE	\$200.00
	88	8/31/2009	PUPIL SERVICES	SPED SVCS - STUDENT	GENERAL	SUPPLIES	Resource materials for Program Coordinators	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	92	8/31/2009	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUPPLIES	Classroom supplies for Quest program	\$1,500.00
	95	8/31/2009	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Classroom supplies for Speech and Int Needs Program	\$8,320.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Classroom supplies for Speech and Int Needs Program	\$4,350.00
	96	8/31/2009	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	PROFESSIONAL DUES	Membership dues in AASA & ASCD	\$357.00
	98	9/1/2009	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	SOFTWARE	Software Upgrades Assessment Dept	\$1,000.00
	99	9/1/2009	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	EQUIPMENT-TECHNOLOGY	purchase multi-media projector	\$540.00
	100	9/1/2009	HOMER FLEX-SCHOOL	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	SOCIAL STUDIES	\$3,600.00
			SEWARD ELEMENTARY	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	READING	\$504.00
	101	9/2/2009	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$550.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$200.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$900.00
			MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$1,200.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$500.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$650.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$700.00
			SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$600.00
			SEWARD HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$400.00
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$150.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$600.00
			SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$1,400.00
			SOLDOTNA MIDDLE SCHL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$600.00
	SUSAN B ENGLISH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$100.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	101	9/2/2009	TUSTUMENA	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$100.00
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	INTENSIVE NEEDS SUPPLIES TO SCHOOLS	\$500.00
	102	9/2/2009	RAZDOLNA	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Nelfisk Vacuum Repair	\$50.00
	103	9/2/2009	SOLDOTNA MIDDLE SCHL	REGULAR INSTRUCTION	GENERAL	SUPPLIES	Adjust Home Ec. Account	\$500.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	Adjust Shop Account	\$250.00
	106	9/3/2009	SEWARD ELEMENTARY	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	READING CURRICULUM	\$520.00
	108	9/3/2009	PAUL BANKS ELEMENTAR	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	READING CURRICULUM	\$1,400.00
	110	9/4/2009	HOMER FLEX-SCHOOL	REGULAR INSTRUCTION	CURRICULUM	SUPPLIES	SOCIAL STUDIES	\$400.00
	111	9/4/2009	SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	tile scrubber	\$679.00
	112	9/4/2009	SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	to purchase ice machine	\$1,800.00
	113	9/4/2009	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	EQUIPMENT-TECHNOLOGY	Laptop for Assessment/Curriculum	\$1,450.00
	114	9/4/2009	CHAPMAN	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$310.00
			HOMER MIDDLE SCHOOL	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$300.00
			K-BEACH ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$420.00
			MCNEIL CANYON ELEMEN	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$250.00
			MOUNTAIN VIEW	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$600.00
			NIKISKI NORTH STAR	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$400.00
			NINILCHIK	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$320.00
			PAUL BANKS ELEMENTAR	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$310.00
			REDOUBT ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$300.00
SEWARD ELEMENTARY			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$270.00	
SKYVIEW HIGH			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$180.00	
SOLDOTNA ELEMENTARY			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$400.00	
STERLING			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$190.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	114	9/4/2009	WEST HOMER ELEM	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SPEECH SUPPLIES	\$300.00
	115	9/8/2009	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	SUPPLIES	FUNDS FOR SPEC ED STAFF TO PURCHASE SUPPLIES	\$1,800.00
	117	9/8/2009	CHAPMAN	REGULAR INSTRUCTION	TCHR 11	EQUIPMENT	Transfer funds for the purchase of a camcorder	\$140.00
	124	9/9/2009	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	yearly box rent post office	\$410.00
	125	9/9/2009	VOZNESENKA	REGULAR INSTRUCTION	GENERAL	SOFTWARE	Purchase software licenses	\$153.00
	131	9/10/2009	HOMER HIGH	REGULAR INSTRUCTION	INTERVENTION	SUPPLIES	to purchase intervention supplies	\$999.00
	137	9/10/2009	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SOFTWARE	Software purchases	\$200.00
	139	9/11/2009	SOLDOTNA HIGH	REGULAR INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Repair Riso machine	\$120.00
	140	9/11/2009	CURRICULUM/ASS ESSMNT	LIBRARY SERVICE	GENERAL	OTHER EXPENSES	Battle of the Books Registration 2009/2010	\$495.00
	156	9/11/2009	NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase bandaids, health supplies, & thermometer	\$200.00
	157	9/14/2009	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	To pay AD Rental Car Expenses	\$100.00
	161	9/15/2009	SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	ice machine freight/req 102204	\$100.00
	166	9/16/2009	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	SOFTWARE	Aimsweb Licensing 09/10 school year	\$26,945.00
	168	9/16/2009	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	SPED POSTAGE	\$161.00
	169	9/16/2009	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	RESOURCE	SUPPLIES	SPED RESOURCE SUPPLIES	\$639.00
	170	9/16/2009	SOLDOTNA ELEMENTARY	REGULAR INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	PE SUPPLIES	\$400.00
	171	9/16/2009	SOLDOTNA ELEMENTARY	REGULAR INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	INSTRUMENT REPAIR	\$1,850.00
	172	9/16/2009	SOLDOTNA ELEMENTARY	REGULAR INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	STUDY ISLAND TRAINING	\$500.00
	176	9/16/2009	CHAPMAN	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$4,547.00
			COOPER LANDING	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$623.00
			HOMER HIGH	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$14,089.00
			HOMER MIDDLE SCHOOL	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$1,176.00
			K-BEACH ELEMENTARY	REGULAR INSTRUCTION	GENERAL	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$2,969.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	176	9/16/2009	KENAI ALTERNATIVE	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$756.00
			KENAI CENTRAL	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$1,503.00
			KENAI MIDDLE SCHOOL	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$2,149.00
			MCNEIL CANYON ELEMEN	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$4,407.00
			MOOSE PASS	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$738.00
			MOUNTAIN VIEW	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$4,647.00
			NANWALEK ELEM/HIGH	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$1,275.00
			NIKISKI JR/SR HIGH	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$6,583.00
			NIKOLAEVSK	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$1,850.00
			NINILCHIK	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$474.00
			PAUL BANKS ELEMENTAR	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$3,415.00
			PORT GRAHAM	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$342.00
			RAZDOLNA	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$550.00
			SEWARD ELEMENTARY	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$4,142.00
			SEWARD MIDDLE SCHOOL	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$6,239.00
			SKYVIEW HIGH	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$9,338.00
			SOLDOTNA ELEMENTARY	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$1,401.00
			SOLDOTNA HIGH	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$4,543.00
			SOLDOTNA MIDDLE SCHL	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$6,747.00
			STERLING	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$1,471.00
			SUSAN B ENGLISH	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$7,971.00
			TEBUGHNA SCHOOL	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$2,251.00

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100	176	9/16/2009	TUSTUMENA	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$2,807.00
			VOZNESENKA	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$649.00
			WEST HOMER ELEM	REGULAR INSTRUCTION	ENERGY REBATE	SUPPLIES	FY09 ENERGY CONSERVATION INCENTIVE AWARDS	\$5,024.00
	178	9/17/2009	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	EQUIPMENT	Office Chairs	\$700.00
	179	9/18/2009	SKYVIEW HIGH	REGULAR INSTRUCTION	GENERAL	SUPPLIES	ESTABLISH SPEECH BUDGET	\$135.00
	180	9/18/2009	KENAI CENTRAL	REGULAR INSTRUCTION	SWIMMING/INSTRUC TION	RENTAL	Transfer to lease co2 cylinders	\$220.00
	181	9/18/2009	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	RENTAL	Transfer to lease co2 cylinders	\$715.00
	183	9/21/2009	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT- TECHNOLOGY	To enable us to buy a monitor on req 102683	\$523.00
	184	9/21/2009	SKYVIEW HIGH	REGULAR INSTRUCTION	CHOIR	SUPPLIES	SPLIT PRO CARD PURCHASE - JW PEPPER	\$178.00
	185	9/21/2009	K-BEACH ELEMENTARY	LIBRARY SERVICE	GENERAL	EQUIPMENT	To purchase reading carpet	\$660.00
	189	9/22/2009	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	RENTAL	Transfer to cover hazmat fee for cylinder lease	\$91.00
	190	9/22/2009	KENAI CENTRAL	REGULAR INSTRUCTION	SWIMMING/INSTRUC TION	RENTAL	Transfer to cover hazmat fee for cylinder lease	\$28.00
	192	9/22/2009	SKYVIEW HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	ADMIN HOTEL AND AIRFARE	\$214.00
	193	9/22/2009	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	purchase syringes	\$2,000.00
	194	9/23/2009	ALT/CONNECTIO NS	ALTNTV (CONNECTIONS)	GENERAL	PURCHASED SERVICES	student lessons, tutoring, driver's ed, etc	\$8,000.00
	195	9/23/2009	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	ATHLETIC DIRECTOR MILEAGE	\$178.00
	196	9/23/2009	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	To correct Budget transfer 114 for Speech supplies	\$4,550.00
	197	9/23/2009	ALT/CONNECTIO NS	ALTNTV (CONNECTIONS)	GENERAL	PURCHASED SERVICES	student lessons, tutors, driver's ed	\$20,000.00
	198	9/24/2009	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	SOFTWARE	Ed Performance licensing 09/10	\$19,000.00
	199	9/24/2009	CHAPMAN	REGULAR INSTRUCTION	MUSIC	SUPPLIES	To purchase music curriculum	\$300.00
	200	9/24/2009	TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT- TECHNOLOGY	Laptop computers	\$8,000.00
	203	9/25/2009	ALT/CONNECTIO NS	ALTNTV (CONNECTIONS)	GENERAL	SOFTWARE	software licenses	\$300.00
	204	9/25/2009	CURRICULUM/ASS ESSMNT	REGULAR INSTRUCTION	CURRICULUM	SOFTWARE	Software for Alexandria lexile level reading K-Bea	\$509.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	205	9/25/2009	CURRICULUM/ASS ESSMNT	REGULAR INSTRUCTION	SUMMER PROGRAM	SOFTWARE	scholastics licensing for K-Beach EI	\$2,147.00
	210	9/29/2009	K-BEACH ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	MEALS	To purchase conf. meals	\$80.00
						OTHR TRAVL	To purchase hotel and conf. registration fee	\$315.00
	211	9/29/2009	NINILCHIK	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	ACCREDITATION DUES	\$347.00
205	36	8/11/2009	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	TRANSPORTATION SUPER	SOFTWARE	Edulog Web Query Module	\$4,500.00
255	9	7/14/2009	STUDENT NUTRITION	FOOD SERVICES	GENERAL	SOFTWARE	MONTHLY MENU SOFTWARE	\$495.00
	11	7/21/2009	MOUNTAIN VIEW	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST PROGRAM	\$7,000.00
	41	8/12/2009	STUDENT NUTRITION	FOOD SERVICES	GENERAL	EQUIPMENT- TECHNOLOGY	FAX SCANNER FOR BIZ HUB	\$1,100.00
	69	8/26/2009	STUDENT NUTRITION	FOOD SERVICES	GENERAL	SOFTWARE	MENU & NUTRITIONAL PLANNING SOFTWARE	\$305.00
	132	9/10/2009	STUDENT NUTRITION	FOOD SERVICES	GENERAL	SUPPLIES	TRUCK PARTS, PAPER, UNIFORM SHIRTS	\$2,000.00
374	73	8/26/2009	MONTESSORI CHARTER	REGULAR INSTRUCTION	GENERAL	EQUIPMENT	purchase furniture for classrooms	\$24,800.00
	74	8/26/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	TCHR 1	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 10	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 11	SUPPLIES	Folders, books, shelving, containers, files	\$800.00
					TCHR 2	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 3	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 4	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 5	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 6	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 7	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 8	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
					TCHR 9	SUPPLIES	Folders, books, shelving, containers, files	\$400.00
	109	9/3/2009	MONTESSORI CHARTER	REGULAR INSTRUCTION	GENERAL	EQUIPMENT	PURCHASE TEACHER DESK	\$2,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
374	133	9/10/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Smart Boards	\$28,500.00
	145	9/11/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	GENERAL	DISCRETIONAL MATERIA	discretionary funds for added teachers	\$1,000.00
						MEALS	Meals for travel and inservice workdays	\$1,000.00
						MILEAGE	Mileage to workshops, training, retreats	\$1,000.00
						OTHR TRAVL	Airfare, hotels, registration for conferences	\$10,000.00
						PROFESS-TECH SERVICE	Trainer for curriculum, archiving yearlong themes,	\$15,000.00
						SOFTWARE	Software for math, reading, licenses	\$15,000.00
						SUPPLIES	Carts, paper, chairs, shelving	\$1,000.00
	146	9/11/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	READING	SUPPLIES	Books, learning kits for reading	\$18,000.00
	147	9/11/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	MUSIC	PROFESS-TECH SERVICE	Band instruction, music training	\$15,000.00
	148	9/11/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	BAND	SUPPLIES	Band music, music stands and chairs	\$3,000.00
	149	9/11/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	ART	SUPPLIES	Paint, markers, paper, trays	\$10,000.00
	150	9/11/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Gym balls, cones, goals,	\$1,000.00
	151	9/11/2009	KALEIDOSCOPE CHARTER	REGULAR INSTRUCTION	SCIENCE	SUPPLIES	Beakers, totes, containers, carts	\$5,000.00
	152	9/11/2009	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Bandages, cough drops, thermometers, paper, blanke	\$3,000.00
	153	9/11/2009	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$10,000.00
	155	9/11/2009	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Laminate, copy paper, office chairs, toner	\$5,000.00

Total rows: 218