

KENAI PENINSULA BOROUGH SCHOOL DISTRICT

148 North Binkley Street Soldotna, Alaska 99669-7553

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SCHOOL BOARD COMMUNICATION

Title: **Quarterly Budget Transfer Report**

Date: **October 8, 2012**

Item Number:

10b.

Administrator: **Dave Jones, Assistant Superintendent**



Attachments: **1st 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 | 4 | 7/7/2012 | MONTESSORI CHARTER | SPED SVCS - STUDENT | RESOURCE | PROFESS-TECH SERVICE | Special Services Consultant | \$1,500.00 |
| | 5 | 7/7/2012 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | SOFTWARE | Timez Attack Schoolwide License | \$360.00 |
| | 6 | 7/10/2012 | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | QUALITY SCH GRANT | PROFESS-TECH SERVICE | Transfer to cover Gradpoint training | \$4,400.00 |
| | | | | | | SOFTWARE | Transfer to purchase GradPoint licenses | \$43,930.00 |
| | 7 | 7/11/2012 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | EQUIPMENT | To purchase ergonomic stand for secty office | \$400.00 |
| | 8 | 7/11/2012 | OFF OF SUPERINTENDEN | OFF OF SUPERINTENDEN | GENERAL | EQUIPMENT | To purchase ergonomic stand for secty office | \$400.00 |
| | 11 | 7/16/2012 | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | EQUIPMENT-TECHNOLOGY | To purchase laptop computer for vocational program | \$932.00 |
| | 12 | 7/18/2012 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | MEALS | Math Curriculum Review 7/23-26/2012 | \$575.00 |
| | | | | | | RENTAL | Math Curriculum Review 7/23-26/2012 | \$1,292.00 |
| | 13 | 7/19/2012 | PUPIL SERVICES | SPED SVCS - STUDENT | HEARING IMPAIRED | PROFESS-TECH SERVICE | Sign Language Interpreter Services - Seward | \$43,350.00 |
| | 14 | 7/20/2012 | PUPIL SERVICES | SPED SVCS - STUDENT | OT/PT | PROFESS-TECH SERVICE | Occupational Therapy Services for 2012-2013 | \$107,055.00 |
| | 15 | 7/20/2012 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | MEALS | Catering breakfast/lunch for Math Curiiculum Mtgs | \$717.00 |
| | 17 | 7/24/2012 | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | PURCHASED SERVICES | Transfer to advertise career tech positions | \$303.00 |
| | 18 | 7/24/2012 | INSTRUCTION | SUPPORT SVCES/INSTRC | GENERAL | SOFTWARE | Lync Server software | \$10,445.00 |
| | 19 | 7/24/2012 | HOMER HIGH | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | | | HOMER MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | | | KENAI CENTRAL | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------------|----------------------|----------------------|----------------------|---|------------------|
| 100 | 19 | 7/24/2012 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | | | NIKISKI JR/SR HIGH | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | | | SEWARD HIGH | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | | | SKYVIEW HIGH | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | | | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer for Quallity Schools Transition Supplies | \$3,000.00 |
| | 20 | 7/30/2012 | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | PURCHASED SERVICES | Transfer to advertise career tech positions | \$131.00 |
| | 21 | 7/30/2012 | SEWARD HIGH | REG INSTRUCTION | GENERAL | SOFTWARE | turnitin.com plagiarism software | \$1,030.00 |
| | 22 | 7/30/2012 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | SOFTWARE | renew turnitin.com license | \$1,560.00 |
| | 23 | 7/30/2012 | SOLDOTNA HIGH | REG INSTRUCTION | COMPUTER | EQUIPMENT-TECHNOLOGY | purchase Ipads req 131187 | \$998.00 |
| | 24 | 7/31/2012 | SOLDOTNA HIGH | LIBRARY SERVICE | GENERAL | SUPPLIES | textbooks, magazines | \$500.00 |
| | | | | VOCATIONAL EDUCATION | CONSTRUCTION TRADES | SUPPLIES | tools/belts, wood | \$500.00 |
| | 25 | 7/31/2012 | SOLDOTNA HIGH | REG INSTRUCTION | CHOIR | SUPPLIES | music,dvd's | \$150.00 |
| | | | | | THEATER | SUPPLIES | wire,bulb,battery,connectors | \$150.00 |
| | 26 | 7/31/2012 | PLANNING & OPERATION | OPERATION OF PLANT | INSERVICE PROGRAM | OTHR TRAVL | Custodial Inservice/Hotel Rooms | \$537.00 |
| | 27 | 8/1/2012 | HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | RENTAL | carpet shampooer | \$25.00 |
| | 28 | 8/1/2012 | SEWARD HIGH | OPERATION OF PLANT | GENERAL | EQUIPMENT | viper wet/dry vac, 18 gallon | \$740.00 |
| | 29 | 8/2/2012 | SOLDOTNA HIGH | PUPIL ACTIVITY | FOOTBALL CHEERLEADER | SUPPLIES | Purchase tumbling mats | \$2,600.00 |
| | 30 | 8/2/2012 | WEST HOMER ELEM | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Stickers for 2013 Volunteers | \$385.00 |
| | 33 | 8/6/2012 | HOMER HIGH | OPERATION OF PLANT | GENERAL | EQUIPMENT | Office furniture | \$699.00 |
| | 34 | 8/6/2012 | HOMER HIGH | OPERATION OF PLANT | GENERAL | EQUIPMENT | Floor scrubber | \$859.00 |
| | 35 | 8/7/2012 | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | EQUIPMENT-TECHNOLOGY | Purchase laptops for Seward/Homer liaisons | \$1,864.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|--------------------------|-----------------------|---------------------|----------------------|--|------------------|
| 100 | 36 | 8/7/2012 | ELEMENTARY ED/CURRICULUM | LIBRARY SERVICE | GENERAL | PURCHASED SERVICES | World book online access | \$6,500.00 |
| | 37 | 8/7/2012 | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | PURCHASED SERVICES | Alert now | \$10,000.00 |
| | 40 | 8/8/2012 | SOLDOTNA MIDDLE SCHL | VOCATIONAL EDUCATION | CAREER TECH ED | SUPPLIES | To purchase small tools/supplies for SMS Voc Progr | \$2,000.00 |
| | 41 | 8/8/2012 | AURORA BOREALIS CHTR | SCHOOL ADMINISTRATION | GENERAL | MEALS | lunch meal for staff helping w /interview process | \$58.00 |
| | 42 | 8/8/2012 | MONTESSORI CHARTER | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT | Purchase of refrigerator for school kitchen | \$200.00 |
| | 43 | 8/8/2012 | SEWARD HIGH | OPERATION OF PLANT | GENERAL | EQUIPMENT | viper wet/dry vac, 18 gallon | \$30.00 |
| | 44 | 8/8/2012 | SKYVIEW HIGH | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT-TECHNOLOGY | FAX MACHINE | \$170.00 |
| | 45 | 8/8/2012 | SUSAN B ENGLISH | REG INSTRUCTION | MUSIC | PURCHASED SERVICES | Music piano tuning | \$300.00 |
| | 46 | 8/8/2012 | SUSAN B ENGLISH | REG INSTRUCTION | MUSIC | SUPPLIES | To purchase 4th grade music curriculum tapes | \$850.00 |
| | 47 | 8/9/2012 | SKYVIEW HIGH | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT | FAX MACHINE | \$170.00 |
| | 49 | 8/9/2012 | HOMER HIGH | SCHOOL ADMINISTRATION | GENERAL | EQUIPMENT-TECHNOLOGY | Admin iPad for class evaluations | \$756.00 |
| | 53 | 8/10/2012 | INSTRUCTION | SUPPORT SVCS/INSTRC | GENERAL | PROFESS-TECH SERVICE | Principal mentoring | \$1,000.00 |
| | 62 | 8/14/2012 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | SOFTWARE | Turnitin Software License Renewal | \$300.00 |
| | 64 | 8/14/2012 | HOMER HIGH | HEALTH SERVICES | GENERAL | EQUIPMENT | Fax Machine Nurses office | \$100.00 |
| | 65 | 8/15/2012 | PURCHASING/WA REHOUSE | INTERNAL SERVICES | W/H & RECEIVING | EQUIPMENT-TECHNOLOGY | for a digital camera, req 132068 | \$90.00 |
| | 69 | 8/16/2012 | TUSTUMENA | SCH ADMIN - SUPPORT | GENERAL | MEALS | Staff Inservice Food | \$58.00 |
| | 70 | 8/16/2012 | HOMER HIGH | HEALTH SERVICES | GENERAL | EQUIPMENT | fax machine | \$33.00 |
| | 71 | 8/20/2012 | TUSTUMENA | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Language Arts Kindergarten | \$4,137.00 |
| | 75 | 8/21/2012 | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | PROFESS-TECH SERVICE | Renewable energy grant application | \$4,000.00 |
| | 76 | 8/21/2012 | SEWARD ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Language arts | \$4,137.00 |
| | 78 | 8/22/2012 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | INTERVENTION | SOFTWARE | Renewal of Math License | \$400.00 |
| | 79 | 8/22/2012 | SKYVIEW HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | IPAD | \$600.00 |
| | 80 | 8/22/2012 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | SUPPLIES | MS Language Arts | \$3,295.00 |
| | 81 | 8/22/2012 | MCNEIL CANYON ELEMEN | REG INSTRUCTION | CURRICULUM | SUPPLIES | MS Language Arts | \$125.00 |

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|------|------|-----------|----------------------|----------------------|---------------------|----------------------|--|------------------|
| 100 | 82 | 8/22/2012 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | SOFTWARE | Cover Remaining Cost of Math License Renewal | \$31.00 |
| | 84 | 8/22/2012 | INSTRUCTION | REG INSTRUCTION | GENERAL | SUPPLIES | Purchase "Smoking" DVD's; adjust for PS Hdbk exp | \$3,500.00 |
| | 85 | 8/22/2012 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | EQUIPMENT | desk | \$3,000.00 |
| | 90 | 8/22/2012 | SKYVIEW HIGH | REG INSTRUCTION | QUALITY SCH GRANT | STUDENT TRAVEL | FRESHMEN TRANSITION RAFTING TRIP | \$960.00 |
| | 91 | 8/23/2012 | OFF OF SUPERINTENDEN | OFF OF SUPERINTENDEN | GENERAL | PROFESS-TECH SERVICE | Strategic plan project | \$20,000.00 |
| | 92 | 8/23/2012 | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | SOFTWARE | Adobe Premiere Elements licenses | \$207.00 |
| | 93 | 8/24/2012 | HOMER HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive Needs Instruction supplies | \$500.00 |
| | 94 | 8/24/2012 | PUPIL SERVICES | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | SLP Classroom Supply Budget to Schools | \$1,000.00 |
| | 96 | 8/24/2012 | PORT GRAHAM | HEALTH SERVICES | GENERAL | SUPPLIES | Ordering Medicine, Feminine Products, Ice Packs | \$200.00 |
| | 97 | 8/24/2012 | K-12/ASSESSMENT | SUPPORT SVCES/INSTRC | GENERAL | PURCHASED SERVICES | Technology Assessment 2012-2013 | \$3,710.00 |
| | 98 | 8/24/2012 | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | SOFTWARE | Purchase Math Software | \$1,250.00 |
| | 100 | 8/24/2012 | K-BEACH ELEMENTARY | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$300.00 |
| | | | KENAI MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$150.00 |
| | | | MCNEIL CANYON ELEMEN | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$158.00 |
| | | | MOUNTAIN VIEW | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$150.00 |
| | | | NIKISKI NORTH STAR | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$300.00 |
| | | | REDOUBT ELEMENTARY | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$150.00 |
| | | | SEWARD ELEMENTARY | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$300.00 |
| | | | SOLDOTNA MIDDLE SCHL | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$377.00 |
| | | | WEST HOMER ELEM | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Gifted/talented supplies budget to schools | \$210.00 |
| | 101 | 8/24/2012 | PAUL BANKS ELEMENTAR | SPED INSTRUCTION | SPED PRESCHOOL | SUPPLIES | Preschool supply budgets to schools | \$400.00 |
| | | | SEWARD ELEMENTARY | SPED INSTRUCTION | SPED PRESCHOOL | SUPPLIES | Preschool supply budgets to schools | \$400.00 |
| | | | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | SPED PRESCHOOL | SUPPLIES | Preschool supply budgets to schools | \$1,600.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|----------------------|----------------------|----------------------|---------------------|----------------------------------|-----------------------------|------------------|
| 100 | 102 | 8/24/2012 | HOMER FLEX-SCHOOL | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$15.00 |
| | | | HOMER HIGH | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$477.00 |
| | | | KENAI ALTERNATIVE | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$147.00 |
| | | | KENAI CENTRAL | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$421.00 |
| | | | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$284.00 |
| | | | NIKOLAEVSK | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$57.00 |
| | | | NINILCHIK | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$217.00 |
| | | | PORT GRAHAM | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$207.00 |
| | | | RAZDOLNA | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$327.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$207.00 |
| | | | SKYVIEW HIGH | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$309.00 |
| | | | SOLDOTNA HIGH | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$864.00 |
| | | | SUSAN B ENGLISH | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$71.00 |
| | | | VOZNESENKA | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | AASA & AASG Dues | \$50.00 |
| 104 | 8/28/2012 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Handwriting without Tears | \$465.00 | |
| 106 | 8/28/2012 | SOLDOTNA MIDDLE SCHL | SPED INSTRUCTION | RESOURCE | SOFTWARE | ReadingA-Z License | \$90.00 | |
| 107 | 8/28/2012 | NANWALEK ELEM/HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | Social Studies Curriculum | \$3,630.00 | |
| 110 | 8/29/2012 | CHAPMAN | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 | |
| | | K-BEACH ELEMENTARY | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 | |
| | | KENAI MIDDLE SCHOOL | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 | |
| | | MCNEIL CANYON ELEMEN | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 | |
| | | MOUNTAIN VIEW | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 | |
| | | NIKISKI NORTH STAR | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 | |
| | | NINILCHIK | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 | |
| | | PAUL BANKS ELEMENTAR | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|---------------------|-----------|-----------------------------|----------------------|--|--|--|------------------|
| 100 | 110 | 8/29/2012 | REDOUBT ELEMENTARY | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 |
| | | | SEWARD ELEMENTARY | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 |
| | | | SEWARD HIGH | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$125.00 |
| | | | SKYVIEW HIGH | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 |
| | | | SOLDOTNA ELEMENTARY | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 |
| | | | SOLDOTNA MIDDLE SCHL | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 |
| | | | STERLING | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 |
| | | | WEST HOMER ELEM | SPED SVCS - STUDENT | SPEECH THERAPY | SUPPLIES | Speech supply budgets to schools | \$250.00 |
| | 111 | 8/29/2012 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | TCHR 13 | SUPPLIES | NEW TEACHER SUPPLY ACCOUNT | \$300.00 |
| | 113 | 8/29/2012 | K-BEACH ELEMENTARY | REG INSTRUCTION | MUSIC | SOFTWARE | For purchase of online subscription for music | \$140.00 |
| | 114 | 8/30/2012 | KENAI CENTRAL | REG INSTRUCTION | COMPUTER | EQUIPMENT-TECHNOLOGY | Purchase Printer for Computer Lab | \$750.00 |
| | 115 | 8/30/2012 | NIKISKI JR/SR HIGH | REG INSTRUCTION | MATHEMATICS | SUPPLIES | Purchase Classroom Calculator Set | \$600.00 |
| | 116 | 8/30/2012 | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | EQUIPMENT-TECHNOLOGY | PURCHASE PRINTER FOR DISTANCE ED OFFICE | \$449.00 |
| | 117 | 8/30/2012 | K-BEACH ELEMENTARY | SPED INSTRUCTION | RESOURCE | SUPPLIES | To purchase resource books, puzzles | \$300.00 |
| | 118 | 8/30/2012 | HUMAN RESOURCES | STAFF SERVICES | HEALTH COMMITTEE | SUPPLIES | Health care committee poster | \$90.00 |
| | 119 | 8/30/2012 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | OTHER EXPENSES | GEO BEE REGISTRATION | \$100.00 |
| | 121 | 8/30/2012 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | Writing Consultant fee | \$1,000.00 |
| | 124 | 8/30/2012 | CHAPMAN | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$2,141.00 |
| | HOMER HIGH | | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$35,102.00 | |
| | HOMER MIDDLE SCHOOL | | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$3,211.00 | |
| KENAI CENTRAL | PUPIL ACTIVITY | | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$30,422.00 | | |
| KENAI MIDDLE SCHOOL | PUPIL ACTIVITY | | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$2,974.00 | | |
| NANWALEK ELEM/HIGH | PUPIL ACTIVITY | | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$1,800.00 | | |

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|------|-----------|-----------------------------|----------------------|----------------------|----------------------|---|--|------------------|
| 100 | 124 | 8/30/2012 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$19,063.00 |
| | | | NIKOLAEVSK | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$4,187.00 |
| | | | NINILCHIK | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$10,130.00 |
| | | | PORT GRAHAM | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$600.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$21,425.00 |
| | | | SEWARD MIDDLE SCHOOL | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$3,568.00 |
| | | | SKYVIEW HIGH | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$22,292.00 |
| | | | SOLDOTNA HIGH | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$30,032.00 |
| | | | SOLDOTNA MIDDLE SCHL | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$6,541.00 |
| | | | SUSAN B ENGLISH | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$4,779.00 |
| | | | TEBUGHNA SCHOOL | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$600.00 |
| | | | VOZNESENKA | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Extra curr travel allocation to school locations | \$1,133.00 |
| | | | 125 | 8/31/2012 | K-BEACH ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES |
| 126 | 8/31/2012 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | EQUIPMENT | PURCHASE COMPUTER OVERHEAD PROJECTOR | \$420.00 | |
| 128 | 9/4/2012 | PUPIL SERVICES | SPED SVCS - STUDENT | OT/PT | OTHR TRAVL | OT Soldotna Lodging FY13 | \$2,984.00 | |
| 130 | 9/4/2012 | SKYVIEW HIGH | REG INSTRUCTION | MUSIC | PURCHASED SERVICES | PIANO TUNING | \$195.00 | |
| 132 | 9/4/2012 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Fire Alarm monitoring. | \$420.00 | |
| 133 | 9/5/2012 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | PROJECTOR PURCHASE | \$420.00 | |
| 134 | 9/5/2012 | PUPIL SERVICES | SPED SVCS - STUDENT | OT/PT | PROFESS-TECH SERVICE | FY13 Contract PT Services for Homer Area | \$39,950.00 | |
| 135 | 9/5/2012 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | CHOIR | PURCHASED SERVICES | Cover Cost of Piano Tunings | \$320.00 | |
| 136 | 9/5/2012 | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | EQUIPMENT | Purchase ergonomic desk stand for Distance Ed | \$756.00 | |
| 138 | 9/5/2012 | CHAPMAN | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$2,212.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|-------|------|----------|----------------------|----------------------|---------------------|-------------------------|-----------------------------|------------------|
| 100 | 138 | 9/5/2012 | COOPER LANDING | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$349.00 |
| | | | HOMER MIDDLE SCHOOL | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$1,524.00 |
| | | | HOPE | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$807.00 |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$206.00 |
| | | | KACHEMAK SELO | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$290.00 |
| | | | KENAI CENTRAL | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$270.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$2,119.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$514.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$496.00 |
| | | | NINILCHIK | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$2,147.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$964.00 |
| | | | SEWARD HIGH | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$3,710.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$398.00 |
| | | | SKYVIEW HIGH | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$2,199.00 |
| | | | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$2,635.00 |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$2,392.00 |
| | | | TUSTUMENA | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$1,122.00 |
| | | | VOZNESENKA | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$480.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | ENERGY REBATE | SUPPLIES | ENERGY INCENTIVE AWARDS | \$1,613.00 |
| | | | | 141 | 9/6/2012 | SKYVIEW HIGH | REG INSTRUCTION | MATHEMATICS |
| | 143 | 9/6/2012 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Yurt Floor installment | \$2,764.00 |
| | 144 | 9/6/2012 | SKYVIEW HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | SMART SLATE | \$424.00 |
| | 145 | 9/6/2012 | NIKISKI JR/SR HIGH | REG INSTRUCTION | BAND | SOFTWARE | purchase music software | \$150.00 |
| CHOIR | | | | | SOFTWARE | purchase music software | \$150.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|----------------------|------|-----------|----------------------|----------------------|---------------------|-----------------------------|--|------------------|
| 100 | 146 | 9/7/2012 | TUSTUMENA | SPED INSTRUCTION | RESOURCE | SOFTWARE | SOFTWARE LICENSELEARNING A-Z | \$114.00 |
| | 148 | 9/10/2012 | NIKISKI JR/SR HIGH | REG INSTRUCTION | MATHEMATICS | SUPPLIES | Purchase Classroom Calculator Set | \$46.00 |
| | 149 | 9/10/2012 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | CHOIR | PURCHASED SERVICES | Cover Cost of Piano Tunings | \$245.00 |
| | 150 | 9/10/2012 | VOZNESENKA | SCHOOL ADMINSTRATION | GENERAL | OTHR TRAVL | Hotel for Aug. 2nd Admin. meeting | \$179.00 |
| | 152 | 9/10/2012 | CHAPMAN | SCH ADMIN - SUPPORT | GENERAL | MEALS | Inservice food | \$105.00 |
| | 153 | 9/10/2012 | SEWARD MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | SUPPLIES | NURSE SUPPLIES-BURN JEL, MEDICINE CUPS, CALIBER, | \$111.00 |
| | 154 | 9/10/2012 | KACHEMAK SELO | REG INSTRUCTION | CURRICULUM | SUPPLIES | Language Arts ELL materials | \$5,530.00 |
| MCNEIL CANYON ELEMEN | | | REG INSTRUCTION | CURRICULUM | SUPPLIES | Language Arts ELL materials | \$5,530.00 | |
| NIKOLAEVSK | | | REG INSTRUCTION | CURRICULUM | SUPPLIES | Language Arts ELL materials | \$5,530.00 | |
| RAZDOLNA | | | REG INSTRUCTION | CURRICULUM | SUPPLIES | Language Arts ELL materials | \$5,530.00 | |
| VOZNESENKA | | | REG INSTRUCTION | CURRICULUM | SUPPLIES | Language Arts ELL materials | \$5,530.00 | |
| | 155 | 9/10/2012 | K-BEACH ELEMENTARY | REG INSTRUCTION | TCHR 11 | SUPPLIES | to purchase paint, envelopes, folders | \$54.00 |
| | 157 | 9/10/2012 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | REPAIR & MAINT AGRMT | READING COUNTS SUPPORT PLAN | \$250.00 |
| SOFTWARE | | | | | | READING COUNTS SOFTWARE | \$250.00 | |
| | 158 | 9/10/2012 | SUSAN B ENGLISH | REG INSTRUCTION | ENERGY REBATE | EQUIPMENT | pingpong table from Energy Rebat Savings | \$900.00 |
| | 160 | 9/10/2012 | ALT/CONNECTIO NS | ALT ED (CONNECTIONS) | GENERAL | OTHER EXPENSES | 2012-13 accreditation dues | \$625.00 |
| | 164 | 9/11/2012 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | EQUIPMENT-TECHNOLOGY | Printers | \$4,347.00 |
| | 166 | 9/12/2012 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | balance for Yurt floor install | \$420.00 |
| | 167 | 9/12/2012 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | EL/JR X COUNTRY | SUPPLIES | Cross Country Running uniforms | \$800.00 |
| | 169 | 9/12/2012 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | SOFTWARE | Reading A-Z, Writing A-Z Software licenses | \$247.00 |
| | 170 | 9/13/2012 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | yurt stairs at little fireweed | \$1,400.00 |
| | 171 | 9/13/2012 | SEWARD HIGH | OPERATION OF PLANT | GENERAL | EQUIPMENT | honda hs928tas snow blower | \$2,909.00 |
| | 172 | 9/13/2012 | NIKISKI NORTH STAR | LIBRARY SERVICE | GENERAL | SOFTWARE | Purchase Online Database | \$895.00 |
| | 173 | 9/13/2012 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | PURCHASED SERVICES | To purchase Homer agenda printing services | \$373.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------------|----------------------|---------------------|----------------------|--|------------------|
| 100 | 174 | 9/13/2012 | K-BEACH ELEMENTARY | REG INSTRUCTION | TECHNOLOGY | EQUIPMENT-TECHNOLOGY | To purchase printers for portables | \$510.00 |
| | 176 | 9/14/2012 | REDOUBT ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | HelpCounter Volunteer Software | \$150.00 |
| | 177 | 9/14/2012 | K-BEACH ELEMENTARY | REG INSTRUCTION | TCHR 4 | SUPPLIES | To purchase books, paint, pencils, art materials | \$450.00 |
| | 178 | 9/17/2012 | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | EQUIPMENT-TECHNOLOGY | Purchase camera cable for KCHS & Skyview | \$1,119.00 |
| | 179 | 9/17/2012 | K-BEACH ELEMENTARY | REG INSTRUCTION | TECHNOLOGY | EQUIPMENT-TECHNOLOGY | Purchase Smart Board for new portable | \$493.00 |
| | 180 | 9/17/2012 | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | FREIGHT COSTS | Work force development freight to Nanwalek | \$2,426.00 |
| | 181 | 9/17/2012 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | EL/JR X COUNTRY | SUPPLIES | X-Country Running Uniform pants & jackets | \$1,755.00 |
| | 183 | 9/18/2012 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | PROFESS-TECH SERVICE | Lot Staking for additional playground fencing | \$1,565.00 |
| | 185 | 9/18/2012 | SKYVIEW HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | DIPLOMA COVERS | \$97.00 |
| | 187 | 9/19/2012 | PUPIL SERVICES | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive Needs Supply Budget to Schools | \$2,000.00 |
| | 189 | 9/19/2012 | HOMER HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$600.00 |
| | | | HOMER MIDDLE SCHOOL | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$600.00 |
| | | | K-BEACH ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$600.00 |
| | | | MOUNTAIN VIEW | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$1,300.00 |
| | | | NIKISKI JR/SR HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$600.00 |
| | | | NIKISKI NORTH STAR | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$900.00 |
| | | | PAUL BANKS ELEMENTAR | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$700.00 |
| | | | SEWARD ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$700.00 |
| | | | SEWARD HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$200.00 |
| | | | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$700.00 |
| | | | SOLDOTNA HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$1,200.00 |
| | | | SOLDOTNA MIDDLE SCHL | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$1,900.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|--------------------------|-----------------------|-----------------------|----------------------|---|--------------------------------------|------------|
| 100 | 189 | 9/19/2012 | STERLING | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$500.00 | |
| | | | SUSAN B ENGLISH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$100.00 | |
| | | | TUSTUMENA | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$500.00 | |
| | | | WEST HOMER ELEM | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Intensive needs supply budgets to schools | \$800.00 | |
| | 194 | 9/19/2012 | NIKISKI JR/SR HIGH | LIBRARY SERVICE | GENERAL | EQUIPMENT-TECHNOLOGY | purchase library scanners | \$296.00 | |
| | 198 | 9/20/2012 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | INTERVENTION | OTHR TRAVL | ASPA Conference Registration and Hotel | \$208.00 | |
| | 199 | 9/20/2012 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | REPAIR & MAINT AGRMT | Repair of school trumpet | \$200.00 | |
| | 200 | 9/21/2012 | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | apple ipads | \$2,214.00 | |
| | 201 | 9/21/2012 | HOMER HIGH | SCHOOL ADMINISTRATION | GENERAL | SUPPLIES | To purchase Admin office furniture | \$1,000.00 | |
| | 202 | 9/21/2012 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | SOFTWARE | SuccessMaker software | \$15,300.00 | |
| | 206 | 9/24/2012 | TEBUGHNA SCHOOL | REG INSTRUCTION | CURRICULUM | SUPPLIES | Social Studies Curriculum-small school | \$60.00 | |
| | 209 | 9/25/2012 | HOMER HIGH | REG INSTRUCTION | BAND | REPAIR & MAINT AGRMT | Band Instrument Repair | \$530.00 | |
| | 210 | 9/25/2012 | HOMER HIGH | REG INSTRUCTION | GENERAL | MILEAGE | Milege for Theater Manager | \$84.00 | |
| | 213 | 9/26/2012 | K-BEACH ELEMENTARY | REG INSTRUCTION | MUSIC | SUPPLIES | To purchases posters, toner, for music portable | \$450.00 | |
| | 379 | 217 | 9/26/2012 | WEST HOMER ELEM | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | Travel to Blue Ribbon Award Ceremony | \$200.00 |
| | | 218 | 9/26/2012 | KALEIDOSCOPE CHARTER | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT-TECHNOLOGY | Color Laserjet Printer for office | \$1,100.00 |
| 222 | | 9/27/2012 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | EL/JR X COUNTRY | STUDENT TRAVEL | 2 X Cntry meets travel | \$500.00 | |
| 31 | | 8/3/2012 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Cover Cost of iPad | \$706.00 | |
| 32 | | 8/3/2012 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Cover Cost of iPad TV | \$97.00 | |
| 38 | | 8/7/2012 | SOLDOTNA MIDDLE SCHL | OPERATION OF PLANT | GENERAL | SUPPLIES | Cover Cost of Portable Radios | \$2,578.00 | |
| 48 | | 8/9/2012 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | iPads | \$1,996.00 | |
| 50 | | 8/10/2012 | HOMER MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | SUPPLIES | bookcases, tables and stools | \$3,041.00 | |
| 54 | | 8/13/2012 | TUSTUMENA | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | SIMPLICITY CAM 5E DOCUMENT CAMERA | \$234.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|---|------------------|
| 379 | 55 | 8/13/2012 | SKYVIEW HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | ROBOTICS | \$9,100.00 |
| | | | | | | SOFTWARE | ROBOTICS | \$340.00 |
| | 63 | 8/14/2012 | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Smart Board w/ projector&audio-new K/1 teacher | \$4,356.00 |
| | 66 | 8/15/2012 | KACHEMAK SELO | OPERATION OF PLANT | GENERAL | EQUIPMENT | BUYING SHELING UNITS, BOOKCASE | \$3,500.00 |
| | 67 | 8/15/2012 | SKYVIEW HIGH | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT | OFFICE DESK | \$2,440.00 |
| | 72 | 8/20/2012 | KACHEMAK SELO | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | BUYING DIGITAL CAMERAS | \$2,200.00 |
| | 73 | 8/20/2012 | KACHEMAK SELO | REG INSTRUCTION | GENERAL | EQUIPMENT | Shelving and Bookcases | \$3,000.00 |
| | 74 | 8/20/2012 | HOMER HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT | Floor cleaning system for gym floor | \$885.00 |
| | 77 | 8/22/2012 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Cover Cost of LEGO Mindstorms | \$855.00 |
| | 86 | 8/23/2012 | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | To Purchase printer | \$1,199.00 |
| | 87 | 8/23/2012 | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | EQUIPMENT | SMART adjustable wall mount for whiteboard system | \$1,299.00 |
| | 89 | 8/23/2012 | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT | To purchase Portable PA System | \$996.00 |
| | 92 | 8/23/2012 | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | SOFTWARE | Adobe Premiere Elements licenses | \$620.00 |
| | 103 | 8/27/2012 | HOMER MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase Portable Ice maker, floor Carrel | \$920.00 |
| | 123 | 8/30/2012 | SOLDOTNA MIDDLE SCHL | OPERATION OF PLANT | GENERAL | SUPPLIES | Blinds for Shop Class | \$635.00 |
| | 129 | 9/4/2012 | SOLDOTNA MIDDLE SCHL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | 3 laptops and intergrated web cams | \$2,590.00 |
| | 131 | 9/4/2012 | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | SMART Board w/ projector & audio-new K teacher | \$4,356.00 |
| | 147 | 9/7/2012 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Purchase Desktop/laptop computer | \$4,775.00 |
| | 151 | 9/10/2012 | STERLING | OPERATION OF PLANT | GENERAL | EQUIPMENT | Purchase Electronic Sign for front of building | \$7,500.00 |
| | 156 | 9/10/2012 | CHAPMAN | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Purchase a smart board projector | \$874.00 |
| | 159 | 9/10/2012 | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | EQUIPMENT | Smartboard 800 series | \$4,500.00 |
| | 162 | 9/11/2012 | SEWARD HIGH | OPERATION OF PLANT | GENERAL | EQUIPMENT | refrigerator | \$542.00 |
| | 163 | 9/11/2012 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Purchase IPAD | \$599.00 |
| | 165 | 9/12/2012 | SOLDOTNA MIDDLE SCHL | OPERATION OF PLANT | GENERAL | EQUIPMENT | Cover Cost of Pull-up Bars | \$2,000.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|---|------------------|
| 379 | 168 | 9/12/2012 | TUSTUMENA | OPERATION OF PLANT | GENERAL | EQUIPMENT | Playground equipment | \$400.00 |
| | 175 | 9/14/2012 | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | EQUIPMENT | Freight to cover SMART BOARD | \$50.00 |
| | 184 | 9/18/2012 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | SMART Board and Document Camera | \$4,729.00 |
| | 193 | 9/19/2012 | COOPER LANDING | REG INSTRUCTION | GENERAL | EQUIPMENT | Purchase flat sceen TV for Polycom | \$370.00 |
| | 195 | 9/20/2012 | HOMER HIGH | SCHOOL ADMINSTRATION | GENERAL | EQUIPMENT-TECHNOLOGY | Admin iPad for evaluations | \$756.00 |
| | 197 | 9/20/2012 | HOMER HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | Courtclean package | \$885.00 |
| | 203 | 9/24/2012 | COOPER LANDING | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | For Purchasing IPAD 3 | \$500.00 |
| | 204 | 9/24/2012 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | SUPPLIES | LOWBOY STOOLS, BAR STOOL FILE CABINET | \$560.00 |
| | 205 | 9/24/2012 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Purchase IPAD | \$499.00 |
| | 211 | 9/25/2012 | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | purchase new honeywell book scanner for library | \$203.00 |
| | 212 | 9/25/2012 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | HP LaserJet Pro 400 M451NW Color Printer | \$599.00 |
| | 214 | 9/26/2012 | COOPER LANDING | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | external hard drive | \$70.00 |
| | 215 | 9/26/2012 | HOMER MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT-TECHNOLOGY | HP LaserJet Pro 400 M451NW Color Printer | \$599.00 |
| | 216 | 9/26/2012 | HOMER HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | Classroom Projectors | \$1,850.00 |
| | 219 | 9/26/2012 | SEWARD ELEMENTARY | LIBRARY SERVICE | GENERAL | EQUIPMENT-TECHNOLOGY | Honeywell scanner USB kit for library | \$203.00 |
| | 220 | 9/27/2012 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | EQUIPMENT-TECHNOLOGY | (2) New Laptop-Teachers | \$1,800.00 |
| | 221 | 9/27/2012 | SOLDOTNA ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT-TECHNOLOGY | OFFICE PRINTER PURCHASE | \$900.00 |

Total rows: 291