

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	367	1/3/2018	OFF OF SUPERINTENDEN	COMMUN	COMMUNICATIONS	OTHR TRAVL	To purchase conf. and AASB travel	\$1,500.00
	368	1/4/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels, bag liners, clorox wipes, simple gre	\$250.00
	371	1/5/2018	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	RENTAL	Porta Potty Rental	\$2,156.00
	373	1/8/2018	HOPE	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase custodial supplie	\$100.00
	374	1/8/2018	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SOFTWARE	Transfer to cover costs of Cosmetology Courses	\$1,400.00
	375	1/9/2018	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	OTHR TRAVL	ASAA BOARD MEMBER LODGING	\$100.00
	376	1/9/2018	TUSTUMENA	SCHOOL ADMINSTRATION	GENERAL	MEALS	Mileage	\$111.00
						OTHR TRAVL	Mileage	\$472.00
	377	1/10/2018	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 4	SUPPLIES	to purchase books, paper	\$250.00
	378	1/10/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	ALEX math program	\$1,572.00
	379	1/10/2018	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper products, cleaning supplis.	\$3,000.00
	380	1/11/2018	SEWARD ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SOFTWARE	ESGI software	\$188.00
	382	1/11/2018	MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$37.00
	383	1/12/2018	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Cover Cost of New HP LaserJet Printer	\$332.00
	384	1/12/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	smart board	\$4,000.00
						SUPPLIES	tape, paper, pens, books	\$2,000.00
	385	1/12/2018	KENAI CENTRAL	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	Purchase Ipads for PE Class	\$1,197.00
	386	1/12/2018	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$488.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$120.00

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100	386	1/12/2018	K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$4,502.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$951.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$174.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$2,781.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$2,868.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$281.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$436.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$343.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$89.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$2,770.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$1,443.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$3,339.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$1,528.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$191.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$160.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$2,234.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$355.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Journeys Consumables	\$746.00
	387	1/12/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Montessori Conference, Anchorage and Sarasota FL	\$3,320.00
	388	1/12/2018	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Additional Cost for HP LaserJet Printer	\$268.00
	389	1/13/2018	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Blinds, ice melt	\$58.00
	390	1/16/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 Success for All Materials	\$185.00
	391	1/16/2018	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Toner, coper paper	\$3,000.00
	392	1/18/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	POSTAGE	for postage.	\$100.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	393	1/18/2018	AURORA BOREALIS CHTR	SUPPORT SVCS/INSTRUC	GENERAL	MEALS	Professional Development Conferences meals	\$5,000.00	
						MILEAGE	Professional Development Conferences mileage	\$5,000.00	
						OTHR TRAVL	Prof.Dev.Conferences registration,hotel,car rental	\$5,000.00	
	394	1/18/2018	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	recycling	\$89.00	
	395	1/18/2018	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	to cover cost of playground sanding	\$540.00	
	396	1/17/2018	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Health Gen OT	\$285.00	
						TEMP SALARIES - SPPT	Support genl temp	\$100.00	
				OPERATION OF PLANT	CHARTER SERVICES	PURCHASED SERVICES	charter service purchased True-up from FY17	\$4,809.00	
						GENERAL	GARBAGE	garbage	\$800.00
							HEALTH CARE	custodian health care	\$1,106.00
							LIFE INSURANCE	cutodian life ins	\$2.00
							PERS RETIREMENT	custodian PERS	\$18.00
							REPAIR & MAINT AGRMT	op/mnt maintenance agreement	\$591.00
							PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT
				FICA MEDICARE (TRS)	Pup Activ Academic Tea-Fice Med	\$21.00			
				TRS RETIREMENT	TRS	\$188.00			
				REG INSTRUCTION	GENERAL	EMOLUMENT	Instr-genl-emolmt-cert	\$750.00	
						PROFESS-TECH SERVICE	reg instr genl pro tech serv	\$3,000.00	
						SOFTWARE	software	\$6.00	
						TEMP CERT W/CERTIFCT	Instr Temp w/Cert	\$3,000.00	
TEMP SALARIES - SPPT						instr-genl-Temp Support	\$500.00		
SCH ADMIN - SUPPORT						GENERAL	LIFE INSURANCE	adm support life ins	\$7.00
MILEAGE	adm support mileage	\$250.00							
POSTAGE	Postage	\$200.00							
SUBSTITUTE - SUPPORT	adm suppt sub	\$300.00							

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100	396	1/17/2018	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	adm support genl	\$1.00
						TELEPHONE	telephone	\$475.00
						TEMP SALARIES - SPPT	adm support temp	\$381.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	admin medicare	\$3.00
						LIFE INSURANCE	Adm life ins	\$169.00
						MEALS	admin meals	\$200.00
						OTHR TRAVL	admin travel	\$400.00
						PROFESSIONAL DUES	Admin prof fees	\$100.00
						SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION
				SUB CERT W/O CERTFCT	SPED SPED sub support w/o cert	\$1,000.00		
				SUBSTITUTE - SUPPORT	SPED sub support	\$1,000.00		
				TEMP CERT W/CERTIFCT	SPED temp w/cert	\$500.00		
				SPED SUPPT SVCS/STUDENT	RESOURCE	TEMP SALARIES - SPPT	SPED Instr temp	\$22.00
					PSYCHOLOGISTS	LIFE INSURANCE	Life ins	\$11.00
						TRS RETIREMENT	FICA Medicare TRS	\$1.00
				SPEECH THERAPY	LIFE INSURANCE	SPED-Speech Life ins	\$5.00	
				397	1/18/2018	RAZDOLNA	SPED INSTRUCTION	RESOURCE
398	1/19/2018	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	3 printers	\$5,000.00	
399	1/19/2018	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	Paper, pens	\$157.00	
401	1/19/2018	STERLING	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Sanding playground	\$105.00	
402	1/19/2018	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SOFTWARE	WordQ4 License	\$413.00	
403	1/22/2018	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase bleach, kleenex, hand soap, glass cleaner	\$106.00	
404	1/22/2018	NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ASTE Conference Hotel and Airfare	\$300.00	
405	1/22/2018	NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	MEALS	ASTE Conference Meals	\$275.00	

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100	407	1/23/2018	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	BT to Purchase Drones for Avionics Class	\$876.00
	408	1/23/2018	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Administration Travel	\$6,000.00
	409	1/23/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	MEALS	NIGP conference	\$166.00
	410	1/23/2018	FIREWEED ACADEMY	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	adm travel	\$1,000.00
				SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	support temp	\$100.00
	412	1/24/2018	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Transfer for KCHS Welding Class	\$2,000.00
	413	1/25/2018	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	Clorox wipes, top clean, Azure soap, gloves, toile	\$287.00
	414	1/25/2018	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	floor finish	\$93.00
	415	1/25/2018	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	to renew Reading Counts	\$405.00
	418	1/25/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	kleenex, clorox wipes	\$150.00
	420	1/25/2018	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Pizza parties, ice cream rewards for K-8	\$500.00
	421	1/25/2018	HUMAN RESOURCES	STAFF SERVICES	GENERAL	OTHER EXPENSES	membership dues	\$1,225.00
					RECRUITMENT	SUPPLIES	recruitment supplies	\$1,296.00
	424	1/26/2018	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	snacks for staff meetings, Inservice, PT conferences	\$500.00
	427	1/29/2018	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	MEALS	Meals-Principal Conference	\$152.00
	429	1/30/2018	NIKOLAEVSK	HEALTH SERVICES	GENERAL	SUPPLIES	Emergency Medical Kit Supplies	\$77.00
	430	1/30/2018	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUPPLIES	Headphones, Textbooks, PEP Folders	\$260.00
	431	1/30/2018	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SOFTWARE	Teacher Pro Software	\$99.00
	434	1/31/2018	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Holt Science Books	\$331.00
	435	1/31/2018	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Computer Speakers	\$160.00
	436	1/31/2018	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Athletic Director Travel	\$500.00
	437	1/31/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Toner Cartridges for IN Printer	\$338.00
	438	1/31/2018	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Shipping for Football Helmet Reconditioning	\$110.00
	439	1/31/2018	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Purchase Welding Gases	\$944.00
	440	1/31/2018	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SOFTWARE	Purchase Electronic Books for Library	\$1,683.00

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100	441	1/31/2018	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Printer for Language Arts Rm B204	\$300.00	
	442	1/31/2018	KENAI CENTRAL	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	Purchase Construction Safety Glasses/Lumber	\$730.00	
	443	1/31/2018	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	EQUIPMENT	upright floor scrubber	\$1,200.00	
	444	2/1/2018	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	For custodial buffer pads,gloves,mops,	\$500.00	
		SCH ADMIN - SUPPORT		GENERAL	SUPPLIES	For office printer ink, paper, tape, pens, pencils	\$800.00		
	446	2/1/2018	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	to cover cost of Reading Counts License Expansion	\$423.00	
	448	2/1/2018	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	EARTH SCIENCE	SOFTWARE	Software Science 12 Stem Activites	\$119.00	
	449	2/1/2018	TUSTUMENA	HEALTH SERVICES	GENERAL	SUPPLIES	Lice Creme, Lip Balm, Ice Packs	\$90.00	
	450	2/1/2018	TUSTUMENA	REG INSTRUCTION	MUSIC	MILEAGE	Cover mileage expenditures ofr Music teacher	\$1,800.00	
	453	2/1/2018	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Notebooks and Colored Paper	\$150.00	
	455	2/1/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	MEALS	lunch reimbursement for drivers	\$500.00	
	456	2/2/2018	KENAI ALTERNATIVE	HEALTH SERVICES	GENERAL	SUPPLIES	APPLICATORS, COTTON (100/EA/PKG) ANTIBIOTIC OINTM	\$100.00	
	457	2/2/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$886.00	
LONG TERM SUB - CERT						Long Term Certificated Substitutes	\$11,584.00		
NIKISKI JR/SR HIGH			SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$508.00		
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$6,645.00		
SOLDOTNA HIGH			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$810.00		
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$10,591.00		
SOLDOTNA PREP SCHOOL			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$203.00		
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$2,648.00		
458			2/2/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$11,860.00
					NIKOLAEVSK	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes
	LONG TERM SUB - CERT	Long Term Certificated Substitutes		\$8,826.00					

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100	458	2/2/2018	SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$4,889.00
	459	2/2/2018	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$717.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$11,860.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$522.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$23,000.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	TEACHERS	Long Term Certificated Substitutes	\$13,102.00
	462	2/2/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels, clorox wipes, urinal screen, sponges	\$250.00
	463	2/5/2018	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	ART	MILEAGE	Mileage for District Art Specialist	\$300.00
	465	2/5/2018	KENAI ALTERNATIVE	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Paper, card stock, dry erase markers, pens, highli	\$150.00
	466	2/5/2018	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	OTHR TRAVL	RTI Conference Lodging and Airfare	\$495.00
	467	2/5/2018	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	OTHR TRAVL	ELA Travel	\$127.00
						PCHSD SVC - COPIES	Copy Counts	\$42.00
	469	2/5/2018	NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Transfer funds to pay for gasses and weld material	\$1,118.00
	471	2/5/2018	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	HEALTH CARE	DW Librarian salary and benefits split	\$10,703.00
						TEACHERS	DW Librarian salary and benefits split	\$45,637.00
						TRS RETIREMENT	DW Librarian salary and benefits split	\$2,388.00
	472	2/6/2018	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PTC & Site Council Refreshments	\$700.00
	473	2/6/2018	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	rosetta stone english subscription software	\$75.00
	474	2/6/2018	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Canes	\$130.00
	475	2/6/2018	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT	TV	\$2,200.00
	476	2/6/2018	KENAI ALTERNATIVE	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Transfer for Cullinary Art Class Supplies	\$540.00
	477	2/6/2018	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Smart Board	\$9,483.00
	478	2/6/2018	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ENERGY REBATE	SOFTWARE	Transfer funds for Online Scheduling subscription	\$495.00
	479	2/6/2018	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Purchase football equipment	\$4,109.00

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100	480	2/6/2018	SOLDOTNA ELEMENTARY	REG INSTRUCTION	TCHR 11	SOFTWARE	Purchase of Vocabulary Spelling City Software	\$120.00
	481	2/6/2018	VOZNESENKA	PUPIL ACTIVITY	WRESTLING	EQUIPMENT	Wrestling mat purchase	\$12,000.00
	482	2/6/2018	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	SOFTWARE	Starfall Software - Creglow	\$70.00
	483	2/6/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Color Toner For Skyview IN Program	\$400.00
	484	2/7/2018	KENAI ALTERNATIVE	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Diplomas	\$200.00
	488	2/8/2018	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	purchase printer	\$240.00
	490	2/9/2018	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Transfer monies to pay for AD hotel	\$277.00
	491	2/9/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Teacher pay teacher, Teach Town	\$450.00
	492	2/9/2018	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SOFTWARE	Transfer for Student NCCER Licenses	\$550.00
	493	2/9/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	toner, paper,paint	\$2,500.00
	495	2/12/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	EQUIPMENT	4 Cabela Tents for Jr. High field trips	\$2,300.00
	496	2/13/2018	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SOFTWARE	Transfer for Student NCCER Licenses	\$500.00
	497	2/13/2018	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair Tractor	\$300.00
	498	2/13/2018	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Classroom sets of iPads	\$28,000.00
	499	2/13/2018	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Toilet paper, paper towels, cleaning supplies	\$500.00
	500	2/13/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Radios for IN Classroom at Soldotna El	\$380.00
	501	2/13/2018	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Parent Teacher Conference Snacks	\$70.00
	502	2/13/2018	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase window cleaner, soap	\$92.00
	504	2/14/2018	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT TECHNOLOGY	LAPTOPS AND DESKTOP COMPUTERS	\$100,700.00
	506	2/15/2018	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postage for Meter	\$1,000.00
	510	2/15/2018	NURSING SERVICE	HEALTH SERVICES	GENERAL	WATER AND SEWAGE	for water bottles for office water dispenser	\$100.00
	511	2/15/2018	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	For Postage	\$250.00
	512	2/15/2018	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football Helmets and Shoulder Pads	\$12,190.00

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100	514	2/16/2018	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	admin printer cartridges, staff coffee and treats	\$1,000.00
	515	2/16/2018	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Headphones, books and printer cartridges	\$200.00
	517	2/16/2018	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TELEPHONE	STUDENT MIFI	\$15,000.00
	518	2/16/2018	TUSTUMENA	HEALTH SERVICES	GENERAL	SUPPLIES	Lip balm, lice treatment, ice packs	\$115.00
	521	2/20/2018	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	face tissue, sanitary bags, toilet paper, paper to	\$157.00
	522	2/20/2018	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper and ice melt	\$1,000.00
	525	2/21/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	2018-19 Lottery AD	\$225.00
	527	2/21/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Advertising open enrollment	\$750.00
						SUPPLIES	toner, books, paper	\$2,250.00
	530	2/22/2018	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SOFTWARE	Chrome License and Enchanted Learning	\$70.00
					MUSIC	SUPPLIES	Recorders	\$40.00
	531	2/22/2018	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUPPLIES	paper, glue, tape	\$60.00
	532	2/22/2018	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair tractor	\$80.00
	533	2/23/2018	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Datacenter UPS batteries and capacitors	\$15,642.00
	534	2/23/2018	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towels, Soap	\$200.00
	535	2/23/2018	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	laminator, key board piano	\$3,000.00
	537	2/26/2018	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Online digital software annual subscription	\$180.00
	538	2/26/2018	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	Surface Pro for classroom	\$839.00
	539	2/26/2018	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT TECHNOLOGY	student iPads, cameras, laptops	\$10,000.00
	540	2/26/2018	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	Drones	\$1,300.00
	546	2/27/2018	PORT GRAHAM	REG INSTRUCTION	GENERAL	MEALS	teacher travel + meal reimbursement	\$60.00
	548	2/27/2018	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE PAPER TLS., TOILET PPR., SOAP, ICE MELT	\$400.00
	549	2/27/2018	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SOFTWARE	To purchase software-Acrobat DC	\$81.00
	554	2/28/2018	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	SPRING TUITION	\$7,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	557	3/1/2018	ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	HEALTH CARE	Health care	\$1,351.00
	561	3/1/2018	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase ice melt	\$471.00
	562	3/1/2018	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet charges	\$40,000.00
	563	3/1/2018	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet	\$5,000.00
KENAI ALTERNATIVE			SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet	\$5,000.00	
PAUL BANKS ELEMENTAR			SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet	\$5,000.00	
	564	3/1/2018	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet	\$5,368.00
KENAI ALTERNATIVE			SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet	\$5,368.00	
PAUL BANKS ELEMENTAR			SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet	\$5,368.00	
TEBUGHNA SCHOOL			SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet	\$3,896.00	
	565	3/1/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	toner for printers	\$500.00
	566	3/1/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	MEALS	Montessori Conference Meals FL/Anch	\$750.00
	567	3/2/2018	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	Tranfer for working lunches PL committee	\$320.00
	568	3/2/2018	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	RENTAL	Transfer to cover pool costs	\$100.00
	569	3/2/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towel, toilet paper, clorox wipes, kleenex	\$150.00
	570	3/5/2018	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	replace broken printer	\$200.00
	571	3/5/2018	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artist Shala Dobson in April	\$3,200.00
	572	3/5/2018	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Technology equipment repairs and parts	\$7,500.00
	573	3/5/2018	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Nursing	\$59.00
SUPPLIES						nursing supplies	\$150.00	
OPERATION OF PLANT				GENERAL	FICA CONTRIBUTION	OP/MNT FICA	\$1,532.00	
					HEALTH CARE	plant genl health care	\$12,009.00	
					LIFE INSURANCE	OP/MNT Life ins	\$35.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	573	3/5/2018	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	gnl maint/custodian	\$21,570.00
						NATURAL/BOTTLED GAS	natural gas	\$2,461.00
						PERS RETIREMENT	OP/MNT PERS retirement	\$5,062.00
						REPAIR & MAINT AGRMT	OP/MNT Plant genl Maint Agreement-LFW	\$1,471.00
						SUPPLIES	genl plant cleaning supplies, lights, t-paper	\$500.00
						UNEMPLOYMENT INS	OP/MNT unempl ins	\$15.00
						WATER AND SEWAGE	water/sewage	\$700.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Fica Support	\$134.00
						LONG TERM SUB - CERT	long-term sub w/cert	\$12,000.00
						SOFTWARE	software	\$7.00
						SUB CERT W/CERTIFICT	Sub Cert w/cert	\$3,000.00
						SUB CERT W/O CERTFCT	Sub w/o cert	\$3,000.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	adm gen FICA	\$11.00
						SUB CERT W/CERTIFICT	admin sub w/cert	\$420.00
SPED INSTRUCTION	RESOURCE	HEALTH CARE	SPED Inst Resource Health care	\$785.00				
574	3/6/2018	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	PHYSICAL EDUCATION	SOFTWARE	RomWod Subscription	\$150.00	
575	3/6/2018	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	2018-19 Lottery Drawing	\$315.00	
576	3/7/2018	HOPE	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase floor mat and cleaning supplies	\$300.00	
577	3/7/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	building playground equipment	\$1,000.00	
578	3/7/2018	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Towels, Wipes	\$1,000.00	
579	3/7/2018	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	STUDENT TRAVEL	BUS FOR STUDENT ACTIVITY	\$393.00	
580	3/5/2018	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper and paper towels	\$443.00	
582	3/8/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Airfare Montessori Conference FL	\$815.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	590	3/13/2018	KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT	Compound Saw	\$700.00
	591	3/16/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	FREIGHT COSTS	To cover freight charges.	\$100.00
	593	3/16/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	REPAIR & MAINT AGRMT	To cover bill from Kodiak Preservation on #67	\$1,200.00
	596	3/19/2018	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	BT for Video Camera	\$1,517.00
	598	3/19/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	drinking cups and pencils	\$250.00
	599	3/20/2018	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	papertowels, TP, cleanser, light bulbs, soap	\$1,000.00
	600	3/20/2018	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	BT for retirement gold pans	\$2,500.00
	601	3/20/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	OTHR TRAVL	TEACCH NC Training Registration and Hotel	\$8,216.00
	602	3/21/2018	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	for purchase of a printer for the Nurse	\$250.00
	603	3/21/2018	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	ENERGY REBATE	PURCHASED SERVICES	ASL Video Conference	\$180.00
	604	3/21/2018	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	Weighted Blankets	\$141.00
	605	3/21/2018	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	elastic wrap,CPR training masks, books,ear kit	\$150.00
	606	3/21/2018	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SUPPLIES	Test Protocols & Kits School Psychologist & SLP	\$3,873.00
					SPEECH THERAPY	SUPPLIES	Test Protocols & Kits School Psychologist & SLP	\$2,145.00
	607	3/22/2018	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUPPLIES	Office/Paper Supplies	\$200.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office/Paper Supplies	\$50.00
	608	3/23/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	65 ROBOTICS	STUDENT TRAVEL	Robotics competition in CA, airfare	\$6,000.00
	609	3/23/2018	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	inservice training	\$600.00
	610	3/23/2018	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUPPLIES	Paper, paper clips and dry erase markers	\$183.00
	611	3/23/2018	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	FPS State Bowl fees, travel, hotel, meals	\$8,000.00
	613	3/26/2018	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SUPPLIES	IPad Accessories for Augmentative Communication	\$122.00
	616	3/26/2018	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	SUPPLIES	Purchase batting helmets	\$165.00
	617	3/26/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Life Skills Classroom Kitchen Supplies Skyview	\$38.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	619	3/26/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Lottery AD Feb.	\$450.00
	620	3/26/2018	HOMER HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Quality school program supplies	\$865.00
	621	3/26/2018	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet	\$9,696.00
	622	3/27/2018	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	FICA CONTRIBUTION	Adjusting salaries & benefits to actual	\$4,136.00
						FREIGHT COSTS	Adjusting salaries & benefits to actual	\$72.00
						MAINT/CUSTODIANS	Adjusting salaries & benefits to actual	\$3,338.00
						PERS RETIREMENT	Adjusting salaries & benefits to actual	\$10,369.00
						SPECIALIST - NURSE	Adjusting salaries & benefits to actual	\$2,818.00
						SUB CERT W/CERTIFICAT	Adjusting salaries & benefits to actual	\$438.00
						SUBSTITUTE - SUPPORT	Adjusting salaries & benefits to actual	\$453.00
						TEMP SALARIES - SPPT	Adjusting salaries & benefits to actual	\$227.00
						TUTORS/AIDES	Adjusting salaries & benefits to actual	\$46,785.00
	625	3/27/2018	HOMER HIGH	PUPIL ACTIVITY	HOCKEY	SUPPLIES	Purchase hockey helmets	\$1,300.00
	627	3/27/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Super Duper publications	\$76.00
	628	3/27/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Coat and bench units for Kindergarten	\$775.00
	630	3/28/2018	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$48,000.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$15.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$126.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$89.00
				HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$63.00
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 1	\$157.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$482.00
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$4,570.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	3/28/2018	HOMER HIGH	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$2,702.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$7,490.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00
				REG INSTRUCTION	ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00
						BAND	LIFE INSURANCE	Align Salaries and Benefits to Actual 1
					BIOLOGY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$19.00
					COMPUTER	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00
						ENGLISH	LIFE INSURANCE	Align Salaries and Benefits to Actual 1
					TEACHERS	Align Salaries and Benefits to Actual 1	\$1,700.00	
					TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$214.00	
					FOREIGN LANGUAGE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$11.00
					HEALTH INSTRUCTION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
					MATHEMATICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$33.00
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$6.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
					SCIENCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$27.00
					SOCIAL STUDIES	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$29.00
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$78.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$512.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 1	\$2,251.00
					THEATER	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$402.00
				PERS RETIREMENT		Align Salaries and Benefits to Actual 1	\$200.00	
				TEMP SALARIES - SPPT		Align Salaries and Benefits to Actual 1	\$507.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$19.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$754.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	630	3/28/2018	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$613.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$349.00	
						PRINCIPAL/ASST PRIN	Align Salaries and Benefits to Actual 1	\$556.00	
						TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$70.00	
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$221.00	
					INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$35.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$775.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$601.00	
						TUTORS/AIDES	Align Salaries and Benefits to Actual 1	\$224.00	
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$25.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00	
				VOCATIONAL EDUCATION	HOME ECONOMICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00	
				HOMER MIDDLE SCHOOL	REG INSTRUCTION	ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
						BAND	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00
			ENGLISH			LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$10.00	
			GENERAL			LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$52.00	
			MUSIC			LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00	
			SPED INSTRUCTION		INTENSIVE NEEDS	TUTORS/AIDES	Align Salaries and Benefits to Actual 1	\$2,516.00	
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$23.00	
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$222.00	
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$77.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$61.00	
						MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 1	\$20,415.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$5,385.00	
				TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$3,294.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	630	3/28/2018	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00	
				REG INSTRUCTION	ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$6.00	
					ENGLISH	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$22.00	
					FOREIGN LANGUAGE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$10.00	
					GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$25.00	
						PREP TIME	Align Salaries and Benefits to Actual 1	\$25.00	
						TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$3.00	
					MATHEMATICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$38.00	
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$12.00	
					PHOTOGRAPHY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$25.00	
						TEACHERS	Align Salaries and Benefits to Actual 1	\$343.00	
					SCIENCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$29.00	
					SOCIAL STUDIES	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$31.00	
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$78.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$512.00	
						SUPPORT STAFF	Align Salaries and Benefits to Actual 1	\$2,251.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$990.00	
					SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$26.00
					SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$401.00
					SPED INSTRUCTION	EMOTIONALLY DISTURBE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$14.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$152.00	
						RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$47.00
					SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
				KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$6.00
						GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	630	3/28/2018	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$6.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$69.00	
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$77.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$9.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$397.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$121.00	
				REG INSTRUCTION	ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$6.00	
						DRAMA	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00
						GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$195.00
							PREP TIME	Align Salaries and Benefits to Actual 1	\$25.00
						MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$6.00
						PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$15.00
						PROJECT ADVENTURE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
						READING	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00
						TECHNOLOGY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$13.00	
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$298.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$14.00	
						INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$10.00
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$48.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$72.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$260.00	
						TUTORS/AIDES	Align Salaries and Benefits to Actual 1	\$65.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00	
						SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 1	\$174.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	3/28/2018	KENAI MIDDLE SCHOOL	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$22.00
					SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
			MOOSE PASS	SPED INSTRUCTION	RESOURCE	TEACHERS	Align Salaries and Benefits to Actual 1	\$10,599.00
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
					GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1
				PERS RETIREMENT		Align Salaries and Benefits to Actual 1	\$122.00	
				SUPPORT STAFF		Align Salaries and Benefits to Actual 1	\$277.00	
				TEMP SALARIES - SPPT		Align Salaries and Benefits to Actual 1	\$277.00	
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00
					OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$32.00	
					PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$51.00	
					SPECIALIST - NURSE	Align Salaries and Benefits to Actual 1	\$42.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$22.00
					MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 1	\$1,786.00	
					PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$935.00	
					TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$2,782.00	
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00
					TEACHERS	Align Salaries and Benefits to Actual 1	\$1,815.00	
			REG INSTRUCTION	ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00	
				DRAMA	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00	
				ENGLISH	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$35.00	
				FOREIGN LANGUAGE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00	
				GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$100.00	
					OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$105.00	
					PREP TIME	Align Salaries and Benefits to Actual 1	\$200.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	3/28/2018	NIKISKI JR/SR HIGH	REG INSTRUCTION	MATHEMATICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$30.00
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00
					PHOTOGRAPHY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$15.00
					READING	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00
					SCIENCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$26.00
					SOCIAL STUDIES	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$22.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$6,159.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$305.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$111.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$1,029.00
					INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$19.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$841.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$1,975.00
			SPED SUPPT SVCS/STUDENT		PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00
				SPEECH THERAPY		LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00
					PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$137.00	
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Align Salaries and Benefits to Actual 1	\$32,545.00
			NINILCHIK	HEALTH SERVICES	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 1	\$1,365.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$9.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$877.00
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 1	\$3,986.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 1	\$594.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$948.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$449.00
				REG INSTRUCTION	ENGLISH	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	630	3/28/2018	NINILCHIK	REG INSTRUCTION	FOREIGN LANGUAGE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00	
					GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$20.00	
						LONG TERM SUB - CERT	Align Salaries and Benefits to Actual 1	\$6,645.00	
					MATHEMATICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00	
					SCIENCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00	
					SOCIAL STUDIES	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00	
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$495.00	
						SUPPORT STAFF	Align Salaries and Benefits to Actual 1	\$2,252.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$384.00	
					SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00
					SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$190.00
					SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00
				PERS RETIREMENT		Align Salaries and Benefits to Actual 1	\$146.00		
						RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$30.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00	
					SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 1	\$400.00		
					TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$50.00		
					SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00	
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$10.00	
				PUPIL SERVICES	SPED INSTRUCTION	SPECIAL ED-VOC ED	TEACHERS	Align Salaries and Benefits to Actual 1	\$37,950.00
				SEWARD HIGH	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$19.00
					HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$71.00	
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 1	\$95.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	3/28/2018	SEWARD HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$145.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 1	\$7.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$10.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$11.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
				REG INSTRUCTION	ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$9.00
					ENGLISH	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$20.00
					FOREIGN LANGUAGE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$9.00
					MATHEMATICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$15.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00
					SCIENCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$12.00
					SOCIAL STUDIES	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$9.00
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$507.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 1	\$2,256.00
					THEATER	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$10.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$80.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$204.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align Salaries and Benefits to Actual 1	\$13,356.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$9.00
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$15.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00
			SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$6.00
				GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$18.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	3/28/2018	SKYVIEW MIDDLE SCHL	LIBRARY SERVICE	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 1	\$5,351.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$1,130.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$609.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$1,201.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$1,731.00
				REG INSTRUCTION	ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$9.00
						FOREIGN LANGUAGE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1
					GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$132.00
						PREP TIME	Align Salaries and Benefits to Actual 1	\$25.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$294.00
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$27.00
					READING	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$14.00
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$10.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$635.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 1	\$2,884.00
					TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$3,135.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$360.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$1,514.00
						INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$645.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$226.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$887.00
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$43.00
				PERS RETIREMENT		Align Salaries and Benefits to Actual 1	\$152.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	630	3/28/2018	SKYVIEW MIDDLE SCHL	SPED INSTRUCTION	RESOURCE	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$12.00	
						TUTORS/AIDES	Align Salaries and Benefits to Actual 1	\$12.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$15.00	
						SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 1	\$694.00	
						TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$88.00	
						SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
				SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$27.00
					HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$9.00
							PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$74.00
							TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$335.00
			LIBRARY SERVICE		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00	
						TUTORS/AIDES	Align Salaries and Benefits to Actual 1	\$78.00	
			OPERATION OF PLANT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$28.00	
						MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 1	\$3,526.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$964.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$403.00	
			PUPIL ACTIVITY		ATHLETIC DIRECTOR	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00	
			REG INSTRUCTION		ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00	
					CERAMICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00	
					COMPUTER	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00	
					DRAMA	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00	
					ENGLISH	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$37.00	
					FOREIGN LANGUAGE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00	
					GENERAL	PREP TIME	Align Salaries and Benefits to Actual 1	\$575.00	
				TEMP SALARIES - SPPT		Align Salaries and Benefits to Actual 1	\$3,885.00		
				MATHEMATICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$39.00		
				MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$11.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	3/28/2018	SOLDOTNA HIGH	REG INSTRUCTION	PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$17.00
					SCIENCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$28.00
					SOCIAL STUDIES	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$27.00
					SWIMMING/INSTRUCTION	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$106.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$1,875.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$14.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$66.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$2,129.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$422.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align Salaries and Benefits to Actual 1	\$23,189.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$17.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$1,470.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$732.00
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$55.00
						TEACHERS	Align Salaries and Benefits to Actual 1	\$3,662.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$460.00
					SPECIAL ED-VOC ED	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 1	\$146.00
					VISUALLY IMPAIRED	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$8.00
						SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 1	\$796.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$100.00
					SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$5.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 1	\$204.00
						HEALTH CARE	Align Salaries and Benefits to Actual 1	\$5,009.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$12.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	3/28/2018	SOLDOTNA HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	TEACHERS	Align Salaries and Benefits to Actual 1	\$1,248.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 1	\$1,815.00
			SUSAN B ENGLISH	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$2.00
						HEALTH SERVICES	GENERAL	LIFE INSURANCE
					PERS RETIREMENT	Align Salaries and Benefits to Actual 1		\$1,584.00
					SPECIALIST - NURSE	Align Salaries and Benefits to Actual 1	\$7,194.00	
					TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$5.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$15.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 1	\$151.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$151.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$105.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$231.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 1	\$25.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$10.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$26.00
			SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$4.00	
			TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Align Salaries and Benefits to Actual 1	\$114.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$734.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$7.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$88.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$97.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 1	\$103.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$6.00
			PERS RETIREMENT			Align Salaries and Benefits to Actual 1	\$21.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	3/28/2018	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$77.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 1	\$162.00
					INTENSIVE NEEDS	TUTORS/AIDES	Align Salaries and Benefits to Actual 1	\$3,076.00
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 1	\$3.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 1	\$46.00
	631	3/28/2018	CHAPMAN	HEALTH SERVICES	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 2	\$5,327.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$24.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$2,800.00
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$11,835.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$892.00
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$68.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$6.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$94.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$22.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 2	\$508.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$50.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$882.00
				MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00
SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$158.00				
SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$3,465.00				
		RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$9.00			
SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$3.00				
COOPER LANDING	GENERAL	SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$9.00				
		TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$15.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	631	3/28/2018	COOPER LANDING	OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00			
						MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 2	\$131.00			
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$28.00			
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$15.00			
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$158.00			
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$18.00			
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00			
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$38.00			
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$18.00			
				HOMER MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00		
							GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00
							HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00
			OVERTIME - SUPPORT		Align Salaries and Benefits to Actual 2	\$314.00					
			PERS RETIREMENT		Align Salaries and Benefits to Actual 2	\$161.00					
			SPECIALIST - NURSE		Align Salaries and Benefits to Actual 2	\$21.00					
			TEMP SALARIES - SPPT		Align Salaries and Benefits to Actual 2	\$369.00					
			LIBRARY SERVICE		GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$12.00			
			OPERATION OF PLANT		GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 2	\$7,609.00			
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$12.00			
						MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 2	\$2,273.00			
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$1,365.00			
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$801.00			
			REG INSTRUCTION		PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00			
			SCH ADMIN - SUPPORT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$6.00			
				OVERTIME - SUPPORT		Align Salaries and Benefits to Actual 2	\$205.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	631	3/28/2018	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$59.00	
						SUPPORT STAFF	Align Salaries and Benefits to Actual 2	\$61.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$191.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$2.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$24.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$134.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$622.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$119.00	
						TUTORS/AIDES	Align Salaries and Benefits to Actual 2	\$1,677.00	
						RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$10.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00	
				HOPE	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$1.00
					HEALTH SERVICES	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$7.00
							SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$9.00
			TEMP SALARIES - SPPT				Align Salaries and Benefits to Actual 2	\$15.00	
			OPERATION OF PLANT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00	
						MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 2	\$130.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$29.00	
			REG INSTRUCTION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$10.00	
			SCH ADMIN - SUPPORT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$5.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$8.00	
			SCHOOL ADMINISTRATION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$18.00	
			SPED INSTRUCTION		RESOURCE	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$97.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$11.00	
						TEACHERS	Align Salaries and Benefits to Actual 2	\$6,662.00	
				TRS RETIREMENT		Align Salaries and Benefits to Actual 2	\$837.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	631	3/28/2018	HOPE	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$130.00
						HEALTH CARE	Align Salaries and Benefits to Actual 2	\$1,284.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$15.00
						SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 2	\$9,326.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$1,172.00
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 2	\$308.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$6.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$1.00
						HEALTH SERVICES	GENERAL	PERS RETIREMENT
				OPERATION OF PLANT	GENERAL	SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$13.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$19.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00
				REG INSTRUCTION	GENERAL	MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 2	\$130.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$106.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$352.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$13.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$157.00
			SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00	
			SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$19.00	
			SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$17.00	
					TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$1,332.00	
			NANWALEK ELEM/HIGH	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00
				HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$1,386.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$206.00
			OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$1,232.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	631	3/28/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$31.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$83.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$5.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$35.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$33.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 2	\$22.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$219.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$138.00
						PRINCIPAL/ASST PRIN	Align Salaries and Benefits to Actual 2	\$1,874.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$235.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$147.00
					INTENSIVE NEEDS	HEALTH CARE	Align Salaries and Benefits to Actual 2	\$1,486.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$144.00
			TEMP SALARIES - SPPT			Align Salaries and Benefits to Actual 2	\$5.00	
			TUTORS/AIDES		Align Salaries and Benefits to Actual 2	\$164.00		
			RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00		
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00	
			NIKOLAEVSK	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00
				HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$9,092.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$13.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$113.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$26.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$33.00
				REG INSTRUCTION	ENGLISH	HEALTH CARE	Align Salaries and Benefits to Actual 2	\$7,135.00
					MATHEMATICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$45.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	631	3/28/2018	NIKOLAEVSK	REG INSTRUCTION	SCIENCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$45.00	
					SOCIAL STUDIES	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$34.00	
						HEALTH CARE	Align Salaries and Benefits to Actual 2	\$7,135.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00	
						TEACHERS	Align Salaries and Benefits to Actual 2	\$3,490.00	
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$507.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$6.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$26.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$85.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$3.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$131.00	
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$10.00	
				PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00
							OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$257.00
							PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$269.00
							TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$202.00
			OPERATION OF PLANT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$9.00	
						MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 2	\$23.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$104.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$451.00	
			REG INSTRUCTION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$93.00	
							TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$74.00
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00	
			SCH ADMIN - SUPPORT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$5.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$665.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	631	3/28/2018	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$146.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$180.00	
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$1,743.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$47.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$1,003.00	
						TEACHERS	Align Salaries and Benefits to Actual 2	\$642.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$3,070.00	
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$81.00	
						RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$8.00
						SPED PRESCHOOL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$11.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00	
						SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$9.00
				PORT GRAHAM	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00
			HEALTH SERVICES		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$1,584.00	
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$7,093.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$6.00	
			OPERATION OF PLANT		GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$183.00	
			REG INSTRUCTION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$15.00	
			SCH ADMIN - SUPPORT		GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$28.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$15.00	
				PERS RETIREMENT		Align Salaries and Benefits to Actual 2	\$29.00		
				TEMP SALARIES - SPPT		Align Salaries and Benefits to Actual 2	\$20.00		
			SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$35.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	631	3/28/2018	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Align Salaries and Benefits to Actual 2	\$469.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$59.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$9.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$116.00
			RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$3.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$1.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$31.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$140.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$6.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$88.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$60.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 2	\$182.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$168.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$9.00
					VISUALLY IMPAIRED	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$11.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$1.00
						SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 2	\$67.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$8.00
						SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2
				SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2
			HEALTH SERVICES		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00
			LIBRARY SERVICE		GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$12.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$54.00
			OPERATION OF PLANT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$1,091.00
				TEMP SALARIES - SPPT		Align Salaries and Benefits to Actual 2	\$112.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	631	3/28/2018	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$91.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$26.00
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$11.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$1,036.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$440.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$106.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$169.00
						PRINCIPAL/ASST PRIN	Align Salaries and Benefits to Actual 2	\$10,200.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$488.00
						INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2
					RESOURCE	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$663.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$10.00
					SPED PRESCHOOL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$164.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$67.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$10.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$153.00
				SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2
			HEALTH SERVICES				LIFE INSURANCE	Align Salaries and Benefits to Actual 2
			LIBRARY SERVICE		GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$64.00
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$85.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$129.00
			OPERATION OF PLANT		GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$18.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$420.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	631	3/28/2018	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$111.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$194.00
				REG INSTRUCTION	ENGLISH	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$12.00
						GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2
						TEACHERS	Align Salaries and Benefits to Actual 2	\$3,851.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$484.00
					MATHEMATICS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$10.00
						TEACHERS	Align Salaries and Benefits to Actual 2	\$3,351.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$421.00
					MUSIC	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$1.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$14.00
				SCIENCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$8.00	
				SOCIAL STUDIES	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$8.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$6.00
			OVERTIME - SUPPORT			Align Salaries and Benefits to Actual 2	\$306.00	
			PERS RETIREMENT			Align Salaries and Benefits to Actual 2	\$157.00	
			SUPPORT STAFF			Align Salaries and Benefits to Actual 2	\$175.00	
			TEMP SALARIES - SPPT			Align Salaries and Benefits to Actual 2	\$244.00	
			SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$145.00	
			SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$1,691.00	
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$246.00
					TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$1,119.00	
				RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$17.00	
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$1.00	
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$5.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	631	3/28/2018	SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$33.00	
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 2	\$101.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$47.00	
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00	
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 2	\$5,491.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$107.00	
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$122.00	
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$11.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$8.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$508.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$180.00	
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$23.00	
						INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$32.00
							OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$76.00
							PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$569.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$565.00	
						RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$21.00
						SPED PRESCHOOL	HEALTH CARE	Align Salaries and Benefits to Actual 2	\$16,648.00
							LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$28.00
							PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$147.00
						VISUALLY IMPAIRED	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$1.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$6.00	
						SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 2	\$425.00	
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$54.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	631	3/28/2018	SOLDOTNA ELEMENTARY	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$19.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$166.00	
						TUTORS/AIDES	Align Salaries and Benefits to Actual 2	\$93.00	
			SOLDOTNA PREP SCHOOL	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$13.00	
						HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$148.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$178.00	
				OPERATION OF PLANT	GENERAL	TUTORS/AIDES	Align Salaries and Benefits to Actual 2	\$809.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$14.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$492.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$114.00	
				REG INSTRUCTION	GENERAL	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$188.00
							LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$3.00
							LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$15.00
							LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00
					HEALTH INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$8.00
							PREP TIME	Align Salaries and Benefits to Actual 2	\$100.00
							TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$13.00
			MATHEMATICS		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$3.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$18.00	
			PHYSICAL EDUCATION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$8.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$68.00	
			SCIENCE	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 2	\$68.00		
HEALTH CARE	Align Salaries and Benefits to Actual 2	\$2,378.00							
LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$28.00							
TEACHERS	Align Salaries and Benefits to Actual 2	\$10,375.00							
SOCIAL STUDIES	GENERAL	TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$1,303.00					
		LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$20.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	631	3/28/2018	SOLDOTNA PREP SCHOOL	SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$133.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$155.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$156.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$187.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$36.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$297.00	
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$9.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$6.00	
						SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 2	\$367.00	
						TRS RETIREMENT	Align Salaries and Benefits to Actual 2	\$46.00	
					SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00	
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00	
				STERLING	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00
					HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$8.00
			OPERATION OF PLANT		GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$1,320.00	
			REG INSTRUCTION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$83.00	
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$3.00	
			SCH ADMIN - SUPPORT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$5.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$13.00	
			SCHOOL ADMINISTRATION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$173.00	
			SPED INSTRUCTION		INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$26.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$839.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$419.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	631	3/28/2018	STERLING	SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$11.00		
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00		
					SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 2	\$293.00			
			TUSTUMENA	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$2.00		
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$1,158.00		
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$10.00		
					MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 2	\$266.00			
					OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$145.00			
					PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$90.00			
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$98.00		
					TEACHERS	Align Salaries and Benefits to Actual 2	\$4,367.00			
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$5.00		
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00		
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$7.00		
					OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 2	\$23.00			
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$130.00		
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$315.00		
					INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$12.00		
			PERS RETIREMENT			Align Salaries and Benefits to Actual 2	\$196.00			
			TEMP SALARIES - SPPT			Align Salaries and Benefits to Actual 2	\$206.00			
			RESOURCE		LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$14.00			
					PERS RETIREMENT	Align Salaries and Benefits to Actual 2	\$191.00			
					TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 2	\$208.00			
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 2	\$4.00			
			632	3/28/2018	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$242.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	632	3/28/2018	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$2,125.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$7,900.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Align Salaries and Benefits to Actual 3	\$63.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$303.00
				REG INSTRUCTION	DISTANCE DELIVERY	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 3	\$6,220.00
						HEALTH CARE	Align Salaries and Benefits to Actual 3	\$4,487.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$729.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$8,305.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$11.00
				ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	LIFE INSURANCE	Align Salaries and Benefits to Actual 3
			OVERTIME - SUPPORT				Align Salaries and Benefits to Actual 3	\$358.00
			PERS RETIREMENT				Align Salaries and Benefits to Actual 3	\$713.00
			SUPPORT STAFF				Align Salaries and Benefits to Actual 3	\$2,882.00
			GENERAL			LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$182.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$17,608.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$5.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$1,232.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$3,583.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$1,654.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	THEATER	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$28.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$7,283.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$2,378.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$3,122.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$401.00
			ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	ART	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$8.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	632	3/28/2018	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	EFFECTIVE INSTRUCTION	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$617.00			
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$10.00			
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$440.00			
					GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 3	\$495.00			
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$245.00			
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$257.00			
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$1,169.00			
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$3,344.00			
						FISCAL SERVICES	FISCAL SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$190.00
						HOMER FLEX-SCHOOL	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$2.00
			HEALTH SERVICES	GENERAL	PERS RETIREMENT		Align Salaries and Benefits to Actual 3	\$9.00			
					TEMP SALARIES - SPPT		Align Salaries and Benefits to Actual 3	\$17.00			
			OPERATION OF PLANT	GENERAL	LIFE INSURANCE		Align Salaries and Benefits to Actual 3	\$2.00			
					MAINT/CUSTODIANS		Align Salaries and Benefits to Actual 3	\$190.00			
					PERS RETIREMENT		Align Salaries and Benefits to Actual 3	\$42.00			
			REG INSTRUCTION	GENERAL	LIFE INSURANCE		Align Salaries and Benefits to Actual 3	\$20.00			
			SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE		Align Salaries and Benefits to Actual 3	\$5.00			
					PERS RETIREMENT		Align Salaries and Benefits to Actual 3	\$31.00			
					SUPPORT STAFF		Align Salaries and Benefits to Actual 3	\$22.00			
			SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$151.00				
			SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$14.00				
					TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$65.00				
			HUMAN RESOURCES	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$300.00			
				STAFF SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$155.00			
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$9,899.00			
					NEGOTIATIONS	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$91.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	632	3/28/2018	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$272.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$22,955.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$35.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$1,275.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$7,128.00
				INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3
			OVERTIME - SUPPORT				Align Salaries and Benefits to Actual 3	\$564.00
			PERS RETIREMENT				Align Salaries and Benefits to Actual 3	\$247.00
			SUPPORT STAFF				Align Salaries and Benefits to Actual 3	\$2,359.00
			K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$9.00
				SUPPORT SVCS/INSTRUC	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$225.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$544.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$2,470.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$1,156.00
			K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$5.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$6.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$89.00
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 3	\$64.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$191.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$24.00
						MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 3	\$193.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$9.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$207.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$9.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$198.00
				MUSIC		LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$7.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	632	3/28/2018	K-BEACH ELEMENTARY	REG INSTRUCTION	PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$9.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$8.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$453.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$1,021.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$417.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$182.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$182.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$31.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$287.00
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$23.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$8.00
						SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 3	\$1,600.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$202.00
					SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$14.00
			PERS RETIREMENT			Align Salaries and Benefits to Actual 3	\$111.00	
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 3	\$23.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$8.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$11.00
				GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$2.00
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$1,668.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$660.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$20.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$63.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 3	\$24.00
						HEALTH CARE	Align Salaries and Benefits to Actual 3	\$685.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$6.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$6.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	632	3/28/2018	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$26.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 3	\$20.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$85.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Align Salaries and Benefits to Actual 3	\$132.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$16.00
				KENAI ALTERNATIVE	GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 3
			LIFE INSURANCE				Align Salaries and Benefits to Actual 3	\$3.00
			TRS RETIREMENT				Align Salaries and Benefits to Actual 3	\$1,961.00
			HEALTH SERVICES		GENERAL	SPECIALIST - NURSE	Align Salaries and Benefits to Actual 3	\$4,730.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$282.00
			OPERATION OF PLANT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$441.00
			REG INSTRUCTION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$53.00
			SCH ADMIN - SUPPORT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$5.00
			SCHOOL ADMINISTRATION		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$178.00
						SPED INSTRUCTION	RESOURCE	LIFE INSURANCE
			SPED INSTRUCTION		RESOURCE	PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$654.00
				SPED PRESCHOOL		LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$17.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$146.00
				SPED SUPPT SVCS/STUDENT		SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 3
			MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$6.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$7,400.00
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 3	\$33,612.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$26.00
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$2.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$8.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	632	3/28/2018	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 3	\$181.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$221.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$203.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$145.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$685.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$145.00
						TEACHERS	Align Salaries and Benefits to Actual 3	\$948.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$131.00
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$3.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$3.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$1,784.00
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$14.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$34.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$95.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$15.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$12.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$52.00
				MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3
			OVERTIME - SUPPORT				Align Salaries and Benefits to Actual 3	\$70.00
			PERS RETIREMENT				Align Salaries and Benefits to Actual 3	\$352.00
			SPECIALIST - NURSE				Align Salaries and Benefits to Actual 3	\$11.00
			TEMP SALARIES - SPPT				Align Salaries and Benefits to Actual 3	\$1,196.00
			LIBRARY SERVICE		GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$5,351.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$368.00
						TUTORS/AIDES	Align Salaries and Benefits to Actual 3	\$1,673.00
			OPERATION OF PLANT		GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$16.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	632	3/28/2018	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 3	\$288.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$488.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$661.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$157.00	
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Align Salaries and Benefits to Actual 3	\$6,062.00	
						MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$8.00
						PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$7.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$7.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$401.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$205.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$121.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$262.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$16,648.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$12.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$155.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$59.00	
					GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$5,408.00	
					INTENSIVE NEEDS	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$17,633.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$60.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$197.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$3,979.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$573.00	
					TUTORS/AIDES	Align Salaries and Benefits to Actual 3	\$7,848.00		
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$31.00	
SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$10.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	632	3/28/2018	MOUNTAIN VIEW	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$13.00			
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$153.00			
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$23.00			
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00			
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$7.00			
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$70.00			
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	SPECIALIST - NURSE	Align Salaries and Benefits to Actual 3	\$40.00			
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$230.00			
						OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$12.00	
								MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 3	\$6,348.00	
								OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$441.00	
								PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$1,699.00	
						REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$1,690.00	
								LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$107.00	
								MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$11.00
								PHYSICAL EDUCATION	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$685.00
			LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$9.00						
			SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$10.00				
					PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$85.00				
			SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$178.00				
			SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$173.00				
					INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$20.00			
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$191.00			
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$204.00			
RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 3			\$16.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	632	3/28/2018	NIKISKI NORTH STAR	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$5.00			
						SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$13.00		
							TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$13.00		
							TUTORS/AIDES	Align Salaries and Benefits to Actual 3	\$38.00		
				NURSING SERVICE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$2,046.00		
			OFF OF SUPERINTENDEN	COMMUN	COMMUNICATIONS	OFF OF SUPT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$153.00	
								LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$177.00	
								OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$697.00	
								PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$77.00	
								SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$1,654.00	
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	OPERATION OF PLANT	GENERAL	DIRECTOR/CLASSIFIED	Align Salaries and Benefits to Actual 3	\$9,604.00	
								LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$108.00	
								PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$830.00	
								TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$829.00	
								MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 3	\$6.00	
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SPED INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$9.00	
								HEALTH CARE	Align Salaries and Benefits to Actual 3	\$274.00	
								PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$193.00	
								TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$181.00	
								GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$335.00
								INTENSIVE NEEDS	ACTIVITY BUS DRIVER	Align Salaries and Benefits to Actual 3	\$157.00
									LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00
									OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$88.00
								PRIMARY FRAMEWORKS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$17.00
									PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$245.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	632	3/28/2018	PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$156.00	
					RESOURCE	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$672.00	
					SPECIAL ED-VOC ED	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 3	\$979.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$103.00	
						TEACHERS	Align Salaries and Benefits to Actual 3	\$32,599.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$345.00	
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$8,861.00	
						SPED ASSISTIVE TECH	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$9.00
					VISUALLY IMPAIRED	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$8.00	
					SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$231.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$587.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$800.00	
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$2,372.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$673.00	
						GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$366.00
						HEARING IMPAIRED	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$12.00
						PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$10.00
						SPEECH THERAPY	FICA MEDICARE (TRS)	Align Salaries and Benefits to Actual 3	\$17.00
			HEALTH CARE	Align Salaries and Benefits to Actual 3			\$1,926.00		
			LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$25.00				
			OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$50.00				
			SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 3	\$5,568.00				
			TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$33.00				
			TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$700.00				
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$28.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	632	3/28/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$39.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$1,029.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$704.00
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$6,052.00
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$13.00
				GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$2.00
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$1,539.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$42.00
						TEACHERS	Align Salaries and Benefits to Actual 3	\$128.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$16.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$12.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$85.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Align Salaries and Benefits to Actual 3	\$198.00
			TRS RETIREMENT			Align Salaries and Benefits to Actual 3	\$25.00	
			REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$170.00
				LIBRARY SERVICE	GENERAL	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$141.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$263.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$886.00
						TUTORS/AIDES	Align Salaries and Benefits to Actual 3	\$211.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$15.00
						LONG TERM SUB - SPPT	Align Salaries and Benefits to Actual 3	\$5,738.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$84.00
				PUPIL ACTIVITY	GENERAL	PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$21.00
			REG INSTRUCTION	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$8,324.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	632	3/28/2018	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$141.00
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$8.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$9.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$1.00
					OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$774.00	
					TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$2,225.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$177.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$120.00
					INTENSIVE NEEDS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$45.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$621.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$338.00
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$27.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$179.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$125.00
					VISUALLY IMPAIRED	TUTORS/AIDES	Align Salaries and Benefits to Actual 3	\$25.00
			LIFE INSURANCE			Align Salaries and Benefits to Actual 3	\$1.00	
			SPED SUPPT SVCS/STUDENT			PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3
				SPECIALISTS - CERTFD	Align Salaries and Benefits to Actual 3	\$506.00		
				TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$63.00		
				SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$15.00	
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	ACTIVITY BUS DRIVER	Align Salaries and Benefits to Actual 3	\$890.00
					OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$140.00	
				SUPPORT SVCS/INSTRUC	GENERAL	EMOLUMENT	Align Salaries and Benefits to Actual 3	\$787.00
					LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$206.00	
					PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$524.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	632	3/28/2018	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$4,040.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$501.00
						TRS RETIREMENT	Align Salaries and Benefits to Actual 3	\$99.00
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$126.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$52.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$112.00
				GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$2.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$4,233.00
						SPECIALIST - NURSE	Align Salaries and Benefits to Actual 3	\$19,227.00
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$15.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00
						MAINT/CUSTODIANS	Align Salaries and Benefits to Actual 3	\$233.00
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$158.00
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$86.00
			REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$144.00	
					LONG TERM SUB - CERT	Align Salaries and Benefits to Actual 3	\$9,008.00	
			SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$6.00	
					OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$97.00	
					PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$22.00	
			SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$84.00	
			SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$20.00	
					OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$97.00	
					PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$27.00	
					TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$26.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	632	3/28/2018	VOZNESENKA	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$2.00	
			WEST HOMER ELEM	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$5.00	
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$1,680.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$11.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$1,008.00	
				OPERATION OF PLANT	GENERAL	SPECIALIST - NURSE	Align Salaries and Benefits to Actual 3	\$4,583.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$837.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$44.00	
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align Salaries and Benefits to Actual 3	\$684.00	
						LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$52.00	
						LONG TERM SUB - CERT	Align Salaries and Benefits to Actual 3	\$7,447.00	
					MUSIC	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$5.00	
						OVERTIME - SUPPORT	Align Salaries and Benefits to Actual 3	\$383.00	
						PERS RETIREMENT	Align Salaries and Benefits to Actual 3	\$104.00	
						SUPPORT STAFF	Align Salaries and Benefits to Actual 3	\$88.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$171.00	
				SPED INSTRUCTION	GENERAL	LONG TERM SUB - SPPT	Align Salaries and Benefits to Actual 3	\$6,436.00	
						TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$834.00	
					INTENSIVE NEEDS	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$26.00
							TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual 3	\$6.00
					RESOURCE	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$18.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$4.00	
					SPEECH THERAPY	LIFE INSURANCE	Align Salaries and Benefits to Actual 3	\$7.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	633	3/28/2018	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibration of audiometer and tympanometer	\$250.00
	634	3/28/2018	SEWARD HIGH	VOCATIONAL EDUCATION	METALS	RENTAL	argon/oxygen cylinder rental	\$75.00
	635	3/29/2018	NINILCHIK	OPERATION OF PLANT	GENERAL	MILEAGE	CPO MILEAGE EXPENSE	\$88.00
						PURCHASED SERVICES	CPO CERT. PORTION OF FEE	\$200.00
	637	3/29/2018	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SOFTWARE	To purchase 2018 AASB board policy update	\$950.00
	638	3/29/2018	NINILCHIK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	ATHLETIC DIR MEALS	\$28.00
						MILEAGE	ATHLETIC DIR MILEAGE	\$193.00
						SCHOOL ADMINISTRATION	GENERAL	MILEAGE
	639	3/29/2018	NINILCHIK	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN TRAVEL, MEALS	\$63.00
						MILEAGE	ADMIN TRAVEL, MEALS	\$393.00
	640	3/29/2018	CHAPMAN	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$1,874.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$1,874.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$1,874.00
			COOPER LANDING	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$468.00
			HOMER HIGH	PUPIL ACTIVITY	BASEBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$7,493.00
				BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$4,683.00	
				BOYS SOCCER	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$4,215.00	
				CROSS COUNTRY	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$2,810.00	
				FOOTBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$4,682.00	
				SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$935.00	
TRACK				EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$936.00		
VOLLEYBALL				EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$935.00		
WRESTLING			EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$4,682.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	640	3/29/2018	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS SOCCER	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$1,874.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$937.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$936.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$2,810.00
			KENAI CENTRAL	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$3,746.00
					NORDIC SKIING	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$4,683.00
					SOFTBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$4,215.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$3,747.00
					TRACK	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$3,277.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$12,177.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$935.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$936.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$936.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$936.00
					EL/JR XC SKI	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$937.00
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$4,683.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BOYS SOCCER	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$4,215.00
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$936.00
					FOOTBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$4,683.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$2,811.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$468.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$3,747.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	640	3/29/2018	NIKOLAEVSK	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$1,874.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$4,683.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$4,683.00
			NINILCHIK	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$468.00
					BOYS BASKETBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$4,683.00
					EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$1,874.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$1,874.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$4,683.00
					SEWARD HIGH	PUPIL ACTIVITY	GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT
			NORDIC SKIING	EXTRA-DUTY COMP SPPT	Co-curricular salaries		\$4,683.00	
			SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Co-curricular salaries		\$4,683.00	
			VOLLEYBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries		\$8,430.00	
			WRESTLING	EXTRA-DUTY COMP SPPT	Co-curricular salaries		\$3,747.00	
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$936.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$1,874.00
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$1,874.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$936.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$1,873.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$937.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$1,873.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$282.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	DANCE	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$3,747.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	640	3/29/2018	SOLDOTNA HIGH	PUPIL ACTIVITY	GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$2,811.00
					SOFTBALL	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$3,277.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$935.00
			VOZNESENKA	PUPIL ACTIVITY	EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$1,874.00
					GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$4,215.00
					WRESTLING	EXTRA-DUTY COMP CERT	Co-curricular salaries	\$4,683.00
			WEST HOMER ELEM	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$375.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Co-curricular salaries	\$936.00
	642	3/30/2018	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	PROFESS-TECH SERVICE	Technology Training for Visually Impaired Teacher	\$2,320.00
	643	3/30/2018	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	HEALTH CARE	OP/Mnt health care	\$31.00
						MAINT/CUSTODIANS	maint/custod	\$12.00
						OVERTIME - SUPPORT	genl OT support	\$154.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	FICA Support	\$239.00
				STUDENT TRAVEL		STUDENT TRAVEL	student travel	\$500.00
SCH ADMIN - SUPPORT				GENERAL	TELEPHONE	gen amin telephone	\$500.00	
644	3/30/2018	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SOFTWARE	Online subscription	\$2,025.00	
					SUPPLIES	ELA books	\$2,360.00	
255	369	1/4/2018	NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	EQUIPMENT	NORTH STAR DISHWASHER	\$1,554.00
			PORT GRAHAM	FOOD SERVICES	GENERAL	EQUIPMENT	PT GRAHAM RANGE	\$6,596.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	GAS AND OIL	TRUCK FUEL	\$2,681.00
						PROFESSIONAL DUES	SCHOOL NUTRITION DUES	\$132.00
						SUPPLIES	TRUCK TIRES	\$1,600.00
	542	2/27/2018	HOMER HIGH	FOOD SERVICES	GENERAL	FOOD	ENTREE, BEEF CRUMBLES	\$5,150.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	542	2/27/2018	HOMER HIGH	FOOD SERVICES	GENERAL	SUPPLIES	BOATS, CUPS, TRAYS	\$945.00
			HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	MILK	\$453.00
			MOOSE PASS	FOOD SERVICES	GENERAL	SUPPLIES	CUPS, TRAYS	\$100.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUNDS	\$66.00
			PORT GRAHAM	FOOD SERVICES	GENERAL	MILK	MILK	\$1,000.00
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUNDS	\$39.00
			SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUNDS	\$115.00
						SUPPLIES	BOATS, CUPS	\$500.00
							TRAYS, CUPS	\$500.00
			SEWARD MIDDLE SCHOOL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEALL ACCT REFUNDS	\$5.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	SUPPLIES	TRAYS	\$1,000.00
			STERLING	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUNDS	\$98.00
			SUSAN B ENGLISH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUNDS	\$57.00
			TUSTUMENA	FOOD SERVICES	GENERAL	SUPPLIES	BOATS, CUPS	\$500.00
379	406	1/22/2018	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE ICE MAKER FOR NURSES OFFICE	\$100.00
	411	1/24/2018	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	EQUIPMENT	Shed	\$676.00
	433	1/30/2018	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	classroom furniture	\$2,537.00
	486	2/7/2018	KACHEMAK SELO	REG INSTRUCTION	GENERAL	EQUIPMENT	BUYING BOOKCASE AND WATER COOLER DISPENSERS	\$1,300.00
	487	2/8/2018	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase Laminator Req 183836	\$2,000.00
	494	2/12/2018	CHAPMAN	REG INSTRUCTION	GENERAL	EQUIPMENT	Transfer Funds to Purchase TV	\$500.00
	503	2/14/2018	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT	TV	\$480.00
	507	2/15/2018	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT	Tables	\$2,259.00
						EQUIPMENT TECHNOLOGY	Smart TV	\$228.00
	508	2/15/2018	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase Smartboard	\$4,691.00
509	2/15/2018	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT	Transfer funds to purchase TV for the office	\$480.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	519	2/19/2018	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Smartboard	\$1,455.00
	523	2/21/2018	CHAPMAN	REG INSTRUCTION	GENERAL	EQUIPMENT	To Purchase Smart TV	\$75.00
	524	2/21/2018	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Trans funds to cover "digital" TV	\$450.00
	541	2/26/2018	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	transfer funds to purchase smart boards	\$9,113.00
	543	2/27/2018	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	PURCHASE KINDLE E READERS FOR ELA CLASSROOM	\$2,875.00
	545	2/27/2018	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	PURCHASE 5 KINDLE E READERS FOR ELA CLASSROOM	\$575.00
	550	2/28/2018	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	CONFERENCE TABLE FOR ADMIN. OFFICE	\$500.00
	551	2/28/2018	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	EQUIPMENT	TO PURCHASE REFRIGERATOR	\$600.00
	556	3/1/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	PRINTERS FOR PORTABLES	\$340.00
	560	3/1/2018	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase of 2018 Sound & Lighting System	\$7,708.00
						EQUIPMENT TECHNOLOGY	Purchase of Document Camera	\$639.00
	614	3/26/2018	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase new color printer	\$500.00

Total rows: 1462

Filter: DBVW FIN TRANSACTIONS UDRs with: All of (TASK ID in "BT", "LT", TRANS DATE in last 1 quarters, ACTION ≠ "C", ACTION ≠ "V", POST CODE = "P", BUDGET ADJ > 0, Any of (ACCT NO from "10000300000000008" to "10096490900005500", ACCT NO from "20500300000000008" to "20572476066113560", ACCT NO from "25500300000000008" to "25590479012504590", ACCT NO from "37900300000000008" to "3799641000004501"))