

# 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	593	4/1/2019	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Helmets	\$5,879.00
	594	4/1/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Locking Supply Cabinets for 4 classrooms	\$4,000.00
	596	4/1/2019	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning for Kenai High	\$14.00
			KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning for Kenai Middle	\$3.00
	597	4/1/2019	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	Educators Rising Conference	\$913.00
	598	4/1/2019	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towels, toilet paper	\$340.00
	599	4/2/2019	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	for staff coffee, snacks, and banners	\$1,500.00
	600	4/2/2019	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Nurse supplies, bandaides, thermometers	\$600.00
				REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Observation of Enrollment Lottery on March 26,2019	\$400.00
	601	4/2/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SUPPLIES	Test Protocols for School Psychologists	\$5,449.00
	604	4/2/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	Test Kits and Protocols, Swings, Vests	\$4,244.00
	607	4/3/2019	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	MEALS	TEACCH Classroom Training NC	\$89.00
						OTHR TRAVL	TEACCH Classroom Training NC	\$907.00
	608	4/3/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Observation of Enrollment Lottery for March 26	\$300.00
	609	4/3/2019	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$500.00
	611	4/3/2019	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Latin-student textbks, DVDs, K-3 Math curriculum	\$15,000.00
	616	4/4/2019	NANWALEK ELEM/HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Culinary Supplies for Nanwalek	\$322.00
	617	4/4/2019	SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Quest Overnight Trip	\$200.00
	621	4/5/2019	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	PO Box Fee and postage	\$700.00

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100	622	4/5/2019	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	hotel, mileage, meal Admin Travel	\$500.00
						MILEAGE	hotel, mileage, meal Admin Travel	\$2,000.00
						OTHR TRAVL	hotel, mileage, meal Admin Travel	\$1,000.00
	623	4/5/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	construction paper, paper, paint, glue, scissors	\$1,800.00
	625	4/8/2019	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	LSCI/ACES Para Trainer Expenses	\$2,624.00
	626	4/8/2019	ALT/CONNECTIONS	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$903.00
			CHAPMAN	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$193.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$193.00
			HOMER HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$3,256.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$2,519.00
			HOPE	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$193.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$453.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$705.00
			MARATHON SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$193.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$537.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$133.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$1,182.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$193.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$61.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$570.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$517.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$1,014.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$2,961.00
SKYVIEW MIDDLE SCHL			REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$141.00	
SOLDOTNA HIGH			REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$3,497.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	626	4/8/2019	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$822.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$269.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SOFTWARE	Secondary Math Online Subscriptions	\$1,309.00
	627	4/8/2019	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SUPPLIES	Battle of the Books Trophys	\$66.00
	628	4/9/2019	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	MATHSEEDS SUBSCRIPTION	\$110.00
	629	4/9/2019	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	SEA LIFE CENTER MARINE MAMMAL VC SESSION	\$180.00
	630	4/9/2019	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	Books, carts, pencils & markers	\$1,000.00
	631	4/9/2019	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	diplomas 2019	\$1,000.00
	632	4/10/2019	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	PROFESSIONAL DUES	NASSP Dues for John O'Brien	\$50.00
	633	4/10/2019	KENAI ALTERNATIVE	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Kenai Alt Sub/Collaboration Day	\$10.71
						SUB CERT W/CERTIFICT	Kenai Alt Sub/Collaboration Day	\$140.00
	634	4/11/2019	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diplomas	\$200.00
	635	4/11/2019	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Paper, curriculum, pens, envelopes, file folders	\$17,513.00
	636	4/11/2019	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to purchase cleaning fluids, tissue paper, sponges	\$250.00
	637	4/11/2019	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	to cover shredding services	\$51.00
	639	4/15/2019	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	FASD Consultant/Trainer Seward Lodging	\$79.00
	643	4/16/2019	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	FPS - Competition, meal, travel	\$2,000.00
	646	4/18/2019	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Joint Fall Registration Ad with Homer area schools	\$403.00
	647	4/18/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	TCHR 6	SUPPLIES	Supplies for Kinder Family Make & Take Night	\$70.00
					TCHR 7	SUPPLIES	Supplies for Kinder Family Make & Take Night	\$70.00
	648	4/18/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	MEALS	Itinerant School Psych and SLP Travel Expenses	\$3,500.00
						MILEAGE	Itinerant School Psych and SLP Travel Expenses	\$5,540.00
						OTHR TRAVL	Itinerant School Psych and SLP Travel Expenses	\$1,863.00

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100	648	4/18/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	MEALS	Itinerant School Psych and SLP Travel Expenses	\$750.00
						MILEAGE	Itinerant School Psych and SLP Travel Expenses	\$5,118.00
						OTHR TRAVL	Itinerant School Psych and SLP Travel Expenses	\$1,748.00
	649	4/18/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Physical Education Equipment, & Storage	\$300.00
	651	4/22/2019	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towel, toilet paper, soap	\$282.00
	652	4/22/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	MILEAGE	Itinerant Hearing Specialist Mileage Expense	\$1,700.00
	653	4/22/2019	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SUPPLIES	Save a tooth, Ibuprofen junior, eye wash	\$200.00
	654	4/23/2019	ALT/CONNECTIO NS	OPERATION OF PLANT	GENERAL	SUPPLIES	custodian supplies	\$1,000.00
	655	4/23/2019	PORT GRAHAM	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	Student Travel- SAT test- Flight	\$124.00
	656	4/23/2019	HOMER HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	hazardous waste disposal 5/4/2109	\$528.00
	657	4/23/2019	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Chair, tubs for storage, book organizers	\$2,500.00
	658	4/23/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	Art Room Supplies, Paint, Water Colors, Polymer	\$2,600.00
	659	4/23/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Office Supplies	\$200.00
	661	4/25/2019	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Fall registraion advertisement	\$45.00
	662	4/25/2019	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	BUYING TOILET PAPER, TOWELS AND WIPES	\$110.00
	664	4/26/2019	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Maintenance supplies & Floor wax	\$250.00
	665	4/26/2019	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	paper, stamps dominos, yarn, watercolors	\$2,000.00
	668	4/29/2019	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Gym Floor Wax	\$223.00
	669	4/29/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	OTHR TRAVL	Math Curriculum Review Committee Canvas Workshop	\$2,500.00
	670	4/29/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	Canopy Kit's&Art Scarves&Spring loaded Drying Rack	\$3,000.00
671	4/29/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	REPAIR & MAINT AGRMT	Trike Repair	\$175.00	
					SUPPLIES	Trike Repair	\$41.00	
673	4/30/2019	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	REPAIR & MAINT AGRMT	To pay Buddy's Garage for work done on truck.	\$300.00	

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100	674	4/30/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SUPPLIES	Helping Handouts	\$80.00
	675	4/30/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SOFTWARE	LessonPix Licenses	\$106.00
	676	4/30/2019	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	SUPPLIES	PRINTER INK AND OFFICE SUPPLIES	\$1,035.00
	678	4/30/2019	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	printed return address on envelopes	\$445.00
	679	4/30/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT	STUDENT INSTRUMENT - FLUTE	\$370.00
	681	5/2/2019	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	back to school inservice	\$149.00
	682	5/2/2019	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	Bus for 6th grade swimming lessons	\$308.00
	683	5/2/2019	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TRASH BAGS, PAPER TOWELS, SOAP	\$488.00
	684	5/2/2019	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 12	SOFTWARE	I KNOW IT! SITE LICENSE	\$150.00
					TCHR 4	SOFTWARE	I KNOW IT! SITE LICENSE	\$150.00
	685	5/3/2019	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Art supplies,Spelling&Geo. consumables, STEM order	\$32,500.00
	686	5/3/2019	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	RENTAL	rental of portable toilet for beach camping trip	\$400.00
	687	5/3/2019	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	tympanometer calibration	\$188.00
	688	5/3/2019	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Printer Ink, Nystrom Atlas History	\$350.00
	689	5/3/2019	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Recycling January, February, March	\$90.00
	690	5/3/2019	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	HELMETS / SHOULDER PADS	\$5,184.00
	691	5/3/2019	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	VoiceThread software license renewal for DE	\$1,380.00
	693	5/6/2019	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	MEALS	ESY Supplies and ESY Nanwalek Travel	\$648.00
						OTHR TRAVL	ESY Supplies and ESY Nanwalek Travel	\$328.00
						SUPPLIES	ESY Supplies and ESY Nanwalek Travel	\$2,354.00
	694	5/6/2019	STERLING	REG INSTRUCTION	GENERAL	OTHER EXPENSES	teachers pay teachers	\$15.00
						SOFTWARE	Downloadable music	\$39.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	shredding	\$4.00
				SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	back to school post cards	\$60.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PURCHASED SERVICES	laminating sheets	\$11.00

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100	694	5/6/2019	STERLING	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	teacher membership starfall	\$70.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SOFTWARE	LessonPix subscription	\$36.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	medical 1st aid supplies	\$70.00
	695	5/1/2019	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$100.00
	697	5/6/2019	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUPPLIES	Trimathlon and Film Festival Supplies	\$200.00
	698	5/7/2019	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	gloves, paper towels, hand soap, trash liners	\$114.00
	699	5/7/2019	SEWARD HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	diplomas & gold honor cords	\$276.00
	700	5/7/2019	SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Health Services Audiometer Calibration Costs	\$35.00
	701	5/7/2019	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibration of audiometer	\$155.00
	702	5/8/2019	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Gym custodial for April and May	\$2,513.00
	703	5/9/2019	NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Lego League Rego Voucher 19515130	\$50.00
	704	5/9/2019	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Inservice food	\$200.00
	705	5/9/2019	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding	\$60.00
	706	5/9/2019	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	to calibrate audiometer	\$155.00
	707	5/10/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum Review Committee Meetings	\$425.00
	708	5/10/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	PCHSD SVC - COPIES	Konica Copy Charges	\$35.00
	709	5/10/2019	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	2 reams of white cardstock	\$25.00
	710	5/10/2019	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SOFTWARE	Polycom MediaSuite upgrade	\$23,000.00
	711	5/10/2019	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Cleaners, Hand Towels	\$200.00
	712	5/13/2019	STERLING	REG INSTRUCTION	GENERAL	SOFTWARE	teacher pay teacher software	\$117.00
713	5/13/2019	TUSTUMENA	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid Training	\$14.00	
714	5/10/2019	TUSTUMENA	REG INSTRUCTION	GENERAL	SUPPLIES	Paper, laminating film, paint	\$429.00	
716	5/14/2019	SEWARD HIGH	VOCATIONAL EDUCATION	METALS	RENTAL	to cover oxygen and argon cylinder rentals	\$75.00	
718	5/14/2019	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning for Kenai High School	\$28.00	

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100	719	5/14/2019	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	replace broken blade for tractor/blower	\$1,170.00
	720	5/14/2019	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	moby max teachers mirco license	\$50.00
	721	5/14/2019	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	SUPPLIES	to purchase paper, markers, bandages, liners	\$26.00
		OPERATION OF PLANT		GENERAL	SUPPLIES	to purchase paper, markers, bandages, liners	\$94.00	
		REG INSTRUCTION		TCHR 11	SUPPLIES	to purchase paper, markers, bandages, liners	\$9.00	
				TCHR 12	SUPPLIES	to purchase paper, markers, bandages, liners	\$3.00	
				TCHR 3	SUPPLIES	to purchase paper, markers, bandages, liners	\$11.00	
		SPED INSTRUCTION		RESOURCE	SUPPLIES	to purchase paper, markers, bandages, liners	\$22.00	
	722	5/14/2019	NURSING SERVICE	HEALTH SERVICES	GENERAL	OTHR TRAVL	cover additional travel costs	\$1,000.00
		REPAIR & MAINT AGRMT				pay for audiometer calibration	\$200.00	
		SUPPLIES				pay for Medic First Aid books	\$3,300.00	
	723	5/14/2019	SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Hotel rooms for Gifted/Talented Field Trip	\$518.00
		GUIDANCE SERVICES		GENERAL	SUPPLIES	Sexual Harassment Pamphlets	\$162.00	
		OPERATION OF PLANT		GENERAL	REPAIR & MAINT AGRMT	Chariot Repairs	\$2,217.00	
		SPED INSTRUCTION		RESOURCE	MILEAGE	Mileage for elementary school visits	\$43.00	
		VOCATIONAL EDUCATION		WELDING	SUPPLIES	Tough case container, battery charger	\$330.00	
	724	5/14/2019	TUSTUMENA	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum Bags	\$10.00
	725	5/14/2019	PORT GRAHAM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$155.00
	726	5/16/2019	SOLDOTNA PREP SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER CALIBRATION	\$155.00
	727	5/16/2019	VOZNESENKA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibrate audiometer	\$200.00
	728	5/16/2019	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$135.00
	729	5/17/2019	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	conference registrations, hotels and other travel	\$2,293.00
	730	5/17/2019	MONTESSORI CHARTER	GIFTED/TALENTED INST	GENERAL	DISCRETIONAL MATERIA	Gifted and talented discretonal	\$84.00
				REG INSTRUCTION	GENERAL	MEALS	Conference meals	\$183.00

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100	730	5/17/2019	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Robotics registrations	\$362.00
						PCHSD SVC - COPIES	Copies	\$142.00
						SOFTWARE	Software licenses	\$448.00
				SCH ADMIN - SUPPORT		MEALS	Inservice meals	\$41.00
						SUPPLIES	Inservice meals	\$70.00
						TELEPHONE	admin telephone	\$251.00
				SCHOOL ADMINISTRATION		PROFESSIONAL DUES	Admin Dues	\$100.00
731	5/17/2019	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	OTHR TRAVL	Solutions Tree Conference registration	\$759.00	
732	5/17/2019	HUMAN RESOURCES	STAFF SERVICES	AUTO SUB	PURCHASED SERVICES	To pay Absence Management/Applitrack	\$30,101.00	
733	5/17/2019	VOZNESENKA	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase Spelling bee software	\$70.00	
734	5/17/2019	VOZNESENKA	VOCATIONAL EDUCATION	CAREER TECH ED	REPAIR & MAINT AGRMT	Fabricate dumpling plates	\$113.00	
736	5/17/2019	MOOSE PASS	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Participation Fee	\$160.00	
737	5/17/2019	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Mileage for Pizza Ingredients	\$33.00	
738	5/17/2019	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	BIKE REPAIRS - BEEMUNS INVOICE	\$80.00	
739	5/20/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	File Folders, Copy Paper, Plates, Utensils	\$910.00	
740	5/20/2019	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SUPPLIES	Curriculum Support Center Materials	\$2,570.00	
741	5/20/2019	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Final Travel	\$500.00	
742	5/20/2019	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	SUPPLIES	Calibration Lunch	\$32.00	
743	5/20/2019	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	EFFECTIVE INSTRUCTION	SOFTWARE	EvaluWise Subscriptions	\$5,000.00	
744	5/20/2019	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	PURCHASE LAWN MOWER GAS AND PARTS	\$124.00	
746	5/21/2019	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER CALIBRATION	\$155.00	
747	5/21/2019	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	hotels sports, region, state	\$1,000.00	
748	5/21/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	Toner Cartridge and Docking Station Cable	\$162.00	
749	5/21/2019	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	field trip bussing, end of year picnic food	\$2,500.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	750	4/30/2019	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	Q tips petroleum jelly Glucose strips	\$39.00			
				REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	student travel	\$19.00			
					GENERAL	MEALS	instr general meals	\$3.00			
						PURCHASED SERVICES	purchase services-zipper repair	\$7.00			
						SOFTWARE	software	\$10.00			
						SUB CERT W/O CERTFCT	Genrl Sub Cert w/o certificate	\$2,145.00			
						SUBSTITUTE - SUPPORT	Instr genl sub support	\$411.00			
						SUPPLIES	felt, buttons, yarn, paper, classroom food	\$500.00			
					TEMP SALARIES - SPPT	Instr genl temp support	\$1,150.00				
					SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	prof dues KPAA	\$100.00		
				SUPPLIES		adhesive	\$15.00				
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Instr FICA Support	\$99.00			
					SUBSTITUTE - SUPPORT	SPED instr sup support	\$709.00				
					TEMP CERT W/CERTIFCT	SPED Insrt temp cert	\$140.00				
				751	5/22/2019	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Wiring supplies for summer projects/portables	\$4,000.00
				752	5/23/2019	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Ed Helper subscription, printer collection unit	\$300.00
							SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Ed Helper subscription, printer collection unit	\$120.00
754	5/24/2019	NINILCHIK	REG INSTRUCTION	ENGLISH	SOFTWARE	ENGLISH INST SOFTWARE PURCHASE	\$168.00				
755	5/24/2019	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Stages Program Supplies	\$92.00				
756	5/24/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	SCIENCE	SUPPLIES	Science Curriculum and Supplies	\$900.00				
757	5/24/2019	NINILCHIK	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	ADMIN TRAVEL EXPENSE, MILEAGE	\$500.00				
758	5/24/2019	NINILCHIK	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN TRAVEL MEALS	\$50.00				
761	5/24/2019	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper	\$1,000.00				
762	5/24/2019	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	EQUIPMENT	2 Violins for Special Ed Program - adaptive music	\$128.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	763	5/24/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	Music Curiculm	\$3,400.00
	764	5/24/2019	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	FLOOR WAX	\$650.00
	765	5/28/2019	STERLING	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Smart Symbols Subscription	\$45.00
	766	5/28/2019	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$25.00
	767	5/28/2019	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	Dishwasher	\$250.00
	768	5/28/2019	HOMER MIDDLE SCHOOL	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic first aid	\$38.00
	769	5/28/2019	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Envelops, toner for colored printer	\$60.00
	770	5/28/2019	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Smores online news	\$79.00
	771	5/28/2019	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SOFTWARE	FY19 Software-Ench. Learn., Study Isl., Math/spell	\$428.00
	772	5/28/2019	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	6th Grade Presidential Award Cert. & Pins	\$58.00
	773	5/28/2019	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	FY19 Fall Registration Ad in Homer News	\$54.00
	774	5/28/2019	MCNEIL CANYON ELEMEN	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	October Adminstrators' Conference Travel Costs	\$213.00
	775	5/28/2019	MCNEIL CANYON ELEMEN	SCHOOL ADMINSTRATION	GENERAL	MEALS	October Admin. Conference - Meals	\$83.00
	778	5/28/2019	SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Ed Helper subscription	\$120.00
	779	5/28/2019	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to purchase spot remover, soap, towels, gloves,	\$833.00
	780	5/28/2019	HOMER HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer, blood pressure cuff calibration	\$200.00
	781	5/24/2019	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	JANITORIAL SUPPLIES	\$300.00
REG INSTRUCTION				GENERAL	OTHER EXPENSES	GEO & SPELLING BEE REGISTRATIONS	\$180.00	
					SOFTWARE	SOFTWARE-RENEW MYSTERY SCIENCE	\$999.00	
				MUSIC	SUPPLIES	HEARING PROTECTORS	\$40.00	
				PHYSICAL EDUCATION	PURCHASED SERVICES	STOPWATCH REPAIR	\$137.00	
					SUPPLIES	TETHERBALLS,VOLLEYBALLS,BEACH BALLS, BALLOONS	\$795.00	
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	POSTAGE	\$469.00
						PURCHASED SERVICES	SHREDDING	\$47.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	781	5/24/2019	SEWARD ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	ADMINISTRATOR MILEAGE	\$218.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	STARFALL SOFTWARE CURRICULUM	\$70.00
					SPED PRESCHOOL	EQUIPMENT TECHNOLOGY	DELL CHROMEBOOK	\$299.00
						SOFTWARE	DELL CHROMEBOOK	\$24.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES	SUPERDECKS & SUPERDECK BUNDLE	\$57.00
	783	5/28/2019	PAUL BANKS ELEMENTAR	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SOFTWARE	Speech Software-The Grammar Processing Program	\$64.00
	784	5/29/2019	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	MEALS	Denali Montessori Conference Meals	\$80.00
						OTHR TRAVL	Denali Montessori conference, hotel	\$158.00
						PURCHASED SERVICES	Swim Lesson	\$133.00
	785	5/29/2019	MONTESSORI CHARTER	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries and Benefits to actual Staff	\$26,262.00
						TRS RETIREMENT	Salaries and Benefits to actual Staff	\$33.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Salaries and Benefits to actual Staff	\$2,134.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Salaries and Benefits to actual Staff	\$36.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Salaries and Benefits to actual Staff	\$3,706.00
						OVERTIME - SUPPORT	Salaries and Benefits to actual Staff	\$156.00
						SUBSTITUTE - SUPPORT	Salaries and Benefits to actual Staff	\$99.00
						TEMP CERT W/CERTIFCT	Salaries and Benefits to actual Staff	\$112.00
						TEMP SALARIES - SPPT	Salaries and Benefits to actual Staff	\$108.00
						MUSIC	HEALTH CARE	Salaries and Benefits to actual Staff
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	Salaries and Benefits to actual Staff	\$60.00
SPED INSTRUCTION				GENERAL	FICA CONTRIBUTION	Salaries and Benefits to actual Staff	\$316.00	
				RESOURCE	PERS RETIREMENT	Salaries and Benefits to actual Staff	\$163.00	
SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Salaries and Benefits to actual Staff	\$320.00				
		TRS RETIREMENT	Salaries and Benefits to actual Staff	\$40.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	786	5/29/2019	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Printers	\$250.00
						SOFTWARE	IXL, Starfall	\$785.00
	787	5/29/2019	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	Ergo Adjustable Height Desktops	\$1,277.00
	788	5/29/2019	SOLDOTNA ELEMENTARY	REG INSTRUCTION	TCHR 2	SUPPLIES	Scholastic News	\$47.00
	789	5/29/2019	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	SOFTWARE	Starfall Memberships	\$140.00
	790	5/29/2019	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred Services	\$55.00
						SUPPLIES	Volunteer Lunch	\$29.00
	793	5/29/2019	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	GAS AND OIL	fuel for the school truck and school four wheeler	\$110.00
						SUPPLIES	fuel for the school truck and school four wheeler	\$25.00
	794	5/29/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	OTHR TRAVL	Seward advisor lodging	\$100.00
	796	5/29/2019	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	Battle of the Books	\$200.00
	797	5/29/2019	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Cardstock order	\$225.00
	798	5/29/2019	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Coverage for Accuplacer Testing Fee	\$43.00
	799	5/29/2019	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Coverage for Hazardous Waste Pickup Fee	\$738.00
	800	5/29/2019	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$1,472.00
	801	5/29/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Software/ReportCardMaker/ClearVision/ChromeEd/Math	\$4,758.00
	802	5/29/2019	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 17	SUPPLIES	SHELVING UNIT & PENCIL SHARPENER	\$211.00
	803	5/29/2019	MOUNTAIN VIEW	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	AED	\$252.00
	804	5/29/2019	SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$120.00
				OPERATION OF PLANT	GENERAL	GAS AND OIL	Truck Fuel	\$214.00
				REG INSTRUCTION	GENERAL	SOFTWARE	K-5 software renewals: Reflex, Math	\$774.00
					SUPPLIES	EOY school supply order, paper, toner, office item	\$571.00	
					SCIENCE	SUPPLIES	Biology Supplies - dissection	\$259.00
	805	5/29/2019	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Color copy paper order	\$225.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	810	5/29/2019	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	HoWi Rock climbing trip	\$1,003.00
	812	5/29/2019	NANWALEK ELEM/HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin. Travel	\$100.00
	814	5/30/2019	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SUPPLIES	Toner, office supplies, paper	\$240.00
	816	5/30/2019	HOPE	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Admin assistant travel - training	\$102.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin travel	\$320.00
	817	5/30/2019	COOPER LANDING	REG INSTRUCTION	GENERAL	MILEAGE	PE Outdoor class	\$335.00
	818	5/30/2019	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$754.00
	819	5/30/2019	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Guild subscriptions	\$799.00
	820	5/30/2019	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Ink	\$107.00
	821	5/30/2019	NIKOLAEVSK	REG INSTRUCTION	TCHR 4	SUPPLIES	Teacher book for Oceanography	\$55.00
	822	5/30/2019	NIKOLAEVSK	HEALTH SERVICES	GENERAL	SUPPLIES	Supplies for the Nurse/Color Blind test book	\$53.00
	823	5/30/2019	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin meals	\$125.00
	824	5/30/2019	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Fall Registration ad	\$45.00
	825	5/30/2019	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Food provided for staff: In-Service	\$191.00
	827	5/30/2019	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Carpet Spot Extractor	\$568.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$941.00
				SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	AAESP Membership	\$97.00
	828	5/30/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Purchase Financial Algebra Books	\$3,500.00
	829	5/30/2019	KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Purchase Diplomas	\$720.00
	830	5/30/2019	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Athletic Director Travel	\$238.00
	831	5/30/2019	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Inservice and student of the month food	\$450.00
	833	5/30/2019	KENAI CENTRAL	HEALTH SERVICES	GENERAL	SUPPLIES	Blankets, cortizone, granola bars and juice	\$330.00
	834	5/30/2019	KENAI CENTRAL	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase Granola Bars and Juice	\$113.00
	835	5/30/2019	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$83.00
	836	5/30/2019	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	clorox wipes,paper towels, gloves	\$97.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	837	5/30/2019	KENAI CENTRAL	REG INSTRUCTION	SCIENCE	SUPPLIES	Purchase Anatomy Books	\$3,201.00
	838	5/30/2019	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	toner	\$44.00
	839	5/30/2019	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	stapler,sharpener,paper,pens,pencils,st amps,envel	\$450.00
	840	5/31/2019	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Fan	\$70.00
	841	5/31/2019	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding	\$36.00
	842	5/31/2019	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	video graphic, screencastomatic subsription	\$100.00
	844	5/31/2019	KENAI CENTRAL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase TI 81 Calculators	\$452.00
	845	5/31/2019	KENAI CENTRAL	HEALTH SERVICES	GENERAL	SUPPLIES	Band aids, bandages, applicators, cold packs	\$300.00
	846	5/31/2019	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	End of Year BBQ/Meat	\$764.00
	847	5/31/2019	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	purchase graduation programs, additional diploma,	\$668.00
	848	5/31/2019	HOMER HIGH	REG INSTRUCTION	SCIENCE	SUPPLIES	additional biology supplies required for labs	\$72.00
	849	5/31/2019	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	Tires, dollies, mirror and starter	\$300.00
	850	5/31/2019	HOMER HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	Decking materials	\$111.00
	851	5/31/2019	HOMER HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	food product purchased for Q3/Q4 lessons	\$806.00
	852	5/31/2019	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding	\$35.00
						SUPPLIES	Inservice food	\$445.00
	853	5/31/2019	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	meals purchased for AD trip	\$47.00
	854	5/31/2019	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Trips for AD to travel to scheduling meetings	\$258.00
	855	5/31/2019	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUPPLIES	Award pins, letter bars	\$94.00
	856	5/31/2019	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	final projects for auto class	\$932.00
					CONSTRUCTION TRADES	SUPPLIES	final projects for wood shop class	\$50.00
					HOME ECONOMICS	SUPPLIES	final projects for culinary	\$244.00
	857	5/31/2019	KENAI CENTRAL	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	Sandpaper	\$178.00
	858	5/31/2019	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Tassel,stoles	\$190.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	858	5/31/2019	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Headphones, shredder	\$171.00
	859	5/31/2019	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$700.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	admin travel, meals, mileage, hotel	\$200.00
						OTHR TRAVL	admin travel, meals, mileage, hotel	\$300.00
				VOCATIONAL EDUCATION	METALS	SUPPLIES	Flat metal bars	\$25.00
	860	5/31/2019	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUPPLIES	supplies-tape for AD's Office	\$375.00
	862	5/31/2019	KENAI CENTRAL	REG INSTRUCTION	SCIENCE	SUPPLIES	Shipping for Textbooks	\$500.00
	863	5/31/2019	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Konica Copy Charges	\$750.00
	864	5/31/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	OTHR TRAVL	Hearing Specialist Nanwalek Travel Correction	\$1,312.00
	865	5/31/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	READING	SUPPLIES	Book	\$8.00
	866	5/31/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	Art Supplies, Paper and paint	\$551.00
	867	5/31/2019	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage for mail outs to all parents	\$244.00
	869	5/31/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	TCHR 4	SUPPLIES	root beer, plastic cups	\$11.00
	870	6/3/2019	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	GARBAGE	Align Utilities to actual	\$81.00
						NATURAL/BOTTLED GAS	Align Utilities to actual	\$12,741.00
						WATER AND SEWAGE	Align Utilities to actual	\$648.00
				SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Utilities to actual	\$478.00
	871	6/3/2019	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Align Salaries/Benefits to actual	\$66.00
						REPAIR & MAINT AGRMT	Align Salaries/Benefits to actual	\$23.00
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to actual	\$1,227.00
						HEALTH CARE	Align Salaries/Benefits to actual	\$12,914.00
						LIFE INSURANCE	Align Salaries/Benefits to actual	\$32.00
						MAINT/CUSTODIANS	Align Salaries/Benefits to actual	\$19,176.00
						OVERTIME - SUPPORT	Align Salaries/Benefits to actual	\$58.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	871	6/3/2019	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Align Salaries/Benefits to actual	\$4,260.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Align Salaries/Benefits to actual	\$18.00
						TRS RETIREMENT	Align Salaries/Benefits to actual	\$189.00
				REG INSTRUCTION	GENERAL	EMOLUMENT	Align Salaries/Benefits to actual	\$300.00
						SUB CERT W/O CERTFCT	Align Salaries/Benefits to actual	\$585.00
						SUBSTITUTE - SUPPORT	Align Salaries/Benefits to actual	\$120.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align Salaries/Benefits to actual	\$212.00
						LIFE INSURANCE	Align Salaries/Benefits to actual	\$3.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to actual	\$11.00
						FICA MEDICARE (TRS)	Align Salaries/Benefits to actual	\$8.00
						LIFE INSURANCE	Align Salaries/Benefits to actual	\$154.00
						MILEAGE	Align Salaries/Benefits to actual	\$53.00
						SUB CERT W/CERTIFICT	Align Salaries/Benefits to actual	\$140.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to actual	\$6.00
						SUBSTITUTE - SUPPORT	Align Salaries/Benefits to actual	\$77.00
					RESOURCE	FICA CONTRIBUTION	Align Salaries/Benefits to actual	\$349.00
						FICA MEDICARE (TRS)	Align Salaries/Benefits to actual	\$134.00
						HEALTH CARE	Align Salaries/Benefits to actual	\$1,638.00
						LIFE INSURANCE	Align Salaries/Benefits to actual	\$66.00
						PERS RETIREMENT	Align Salaries/Benefits to actual	\$2,091.00
						TEACHERS	Align Salaries/Benefits to actual	\$18,423.00
						TRS RETIREMENT	Align Salaries/Benefits to actual	\$2,315.00
						TUTORS/AIDES	Align Salaries/Benefits to actual	\$8,880.00
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to actual	\$15.00
						TUTORS/AIDES	Align Salaries/Benefits to actual	\$195.00
					POS BEHAV	EMOLUMENT	Align Salaries/Benefits to actual	\$350.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	871	6/3/2019	FIREWEED ACADEMY	SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Align Salaries/Benefits to actual	\$5.00	
						TRS RETIREMENT	Align Salaries/Benefits to actual	\$44.00	
	873	6/3/2019	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Subscription	\$359.00	
	874	6/3/2019	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding Services Costs	\$27.00	
	876	6/3/2019	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Glue Sticks, laminating sheets	\$194.00	
	877	6/3/2019	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Batteries/Tape/Scissors/Post its/Pencils	\$2,000.00	
	880	6/3/2019	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	OTHR TRAVL	Asbestos training	\$300.00	
	882	6/3/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPIES MADE	\$1,466.00	
SOFTWARE						TIMER APP; SOFTWARE	\$19.00		
STUDENT TRAVEL						6TH GRADE VISITATION	\$62.00		
MUSIC						SHEET MUSIC FOR BAND	\$13.00		
TCHR 1						TOUCHING SPIRIT BEAR CLASSROOM BOOK SET	\$7.00		
SCH ADMIN - SUPPORT						GENERAL	MEALS	ED ELEMENTS ADMIN WORKING LUNCH	\$166.00
						GENERAL	PURCHASED SERVICES	CLARION AD	\$200.00
						GENERAL	SUPPLIES	STAFF BREAKFASTS; PLATES, CUTLERY	\$268.00
SCHOOL ADMINISTRATION						GENERAL	MEALS	TRAVEL MEALS	\$92.00
						GENERAL	MILEAGE	MILEAGE DRIVING TO 6TH GRADE CAMP	\$315.00
	GENERAL	OTHR TRAVL	HILTON HOTEL	\$451.00					
SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SOFTWARE	MOBY MAX	\$79.00					
	883	6/3/2019	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	OTHER EXPENSES	Asbestos Abatement Certification (40 hrs)	\$600.00	
	885	6/3/2019	VOZNESENKA	REG INSTRUCTION	GENERAL	POSTAGE	Purchase postage stamps	\$39.00	
	886	6/3/2019	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	Purchase Algebra 1 Books	\$2,274.00	
	887	6/3/2019	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$390.00	
	890	6/3/2019	RAZDOLNA	REG INSTRUCTION	GENERAL	SOFTWARE	IXL, Learning A-Z, Read Naturally	\$929.00	
	892	6/3/2019	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Meals for AD Region III scheduling days in Anch	\$55.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	892	6/3/2019	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD mileage reimb for Region III scheduling in Anch	\$789.00
				REG INSTRUCTION		SUPPLIES	Language Arts Sign supplies	\$54.00
					GENERAL	MILEAGE	Mileage for Joe Rizzo/student community experience	\$105.00
					OTHER EXPENSES	Geo Bee and Spelling Bee	\$280.00	
					PROFESS-TECH SERVICE	Assmebly for students	\$688.00	
					STUDENT TRAVEL	Lego Robotics	\$100.00	
					SCHOOL ADMINISTRATION	GENERAL	MEALS	Meals for admin travel
				MILEAGE	Admin mileage reimb for VB,BB & Track State act.	\$401.00		
	893	6/4/2019	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	end of year field trip travel	\$3,765.00
	895	6/4/2019	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Across the water travel benefit	\$1,880.00
	896	6/4/2019	PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	REPAIR & MAINT AGRMT	Sand blast and paint lift gates on two trucks.	\$4,000.00
	897	6/4/2019	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning	\$39.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning	\$40.00
			SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning	\$61.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning	\$1,034.00
898	6/4/2019	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	HMS Fall Registration	\$45.00	
899	6/4/2019	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to cover purchase of hand cart for custodian	\$75.00	
900	6/4/2019	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	admin meals	\$100.00	
901	6/4/2019	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Cover Postage	\$33.00	
902	6/4/2019	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	Success for All 2019-2020 Reading Renewal	\$4,656.00	
		NINILCHIK	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	Success for All 2019-2020 Reading Renewal	\$4,656.00	
903	6/4/2019	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Teen Truth Assembly	\$688.00	
			SCH ADMIN - SUPPORT	GENERAL	POSTAGE	School Postage	\$512.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	903	6/4/2019	SOLDOTNA PREP SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Administrator Travel	\$375.00
	907	6/4/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Artchery Net & Timer for PE	\$900.00
	908	6/4/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	MOA artist in the school Dobson & Dault	\$12,000.00
	911	6/5/2019	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	NASSP Membership renewal	\$489.00
	912	6/5/2019	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Hydroseeding costs	\$1,000.00
	913	6/5/2019	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	Purchase Algebra 1 Books	\$178.00
	914	6/5/2019	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Administrator travel to State Tournaments in Ancho	\$711.00
	916	6/5/2019	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Mathematics for the Trades Student Texts	\$4,525.00
	917	6/5/2019	PUPIL SERVICES	SUPPORT SVCS/INSTRUC	POS BEHAV	MEALS	PBIS Collaboration Expenses	\$64.00
						MILEAGE	PBIS Collaboration Expenses	\$719.00
						SUPPLIES	PBIS Collaboration Expenses	\$133.00
	918	6/6/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Mathematics for Trades Texts - Change of location	\$4,525.00
	921	6/7/2019	SEWARD HIGH	REG INSTRUCTION	ENGLISH	SUPPLIES	classroom books	\$32.00
					GENERAL	SOFTWARE	Vocabulary.com annual classroom subscription	\$168.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	gci internet	\$330.00
						SUPPLIES	staff coffee and creamer	\$154.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	foods class items	\$74.00
	922	6/8/2019	COOPER LANDING	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$2,315.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$355.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$3,473.00
			HOPE	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$2,426.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$1,834.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$3,783.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$3,002.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	922	6/8/2019	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$9,679.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$645.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$1,548.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$8,277.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$1,438.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$5,981.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$10,694.00
			STERLING	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$9,283.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$1,515.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$10,113.00
	923	6/8/2019	COOPER LANDING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$1,466.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$262.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$10,452.00
			HOPE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$3,807.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$8,819.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$2,357.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$4,848.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$4,015.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$2,449.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$820.00
		TEACHERAGE	ELECTRICITY	Electricity - Aligning costs to actual	\$1,566.00			
NIKOLAEVSK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$4,278.00			
NINILCHIK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$13,590.00			
PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$4,228.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/8/2019	PORT GRAHAM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$495.00
			PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$9,312.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$1,554.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$3,107.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$5,755.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$1,073.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$7,300.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$10,355.00
			SOLDOTNA PREP SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$2,886.00
			STERLING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$10,492.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$34,934.00
							TEACHERAGE	ELECTRICITY
			TUSTUMENA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$12,252.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$2,730.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$13,657.00
	925	6/8/2019	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - Aligning costs to actual	\$9,362.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - Aligning costs to actual	\$7,798.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - Aligning costs to actual	\$5,636.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - Aligning costs to actual	\$5,867.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - Aligning costs to actual	\$39,923.00
TEBUGHNA SCHOOL			OPERATION OF PLANT	TEACHERAGE	FUEL FOR HEATING	Heating - Aligning costs to actual	\$2,842.00	
926	6/8/2019	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$192.00	
		HOPE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$17.00	
		K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$48.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	926	6/8/2019	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$4,375.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$402.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$798.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$1,499.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$1,800.00
			PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$964.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$201.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$798.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$348.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$7,681.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$11,728.00
			SOLDOTNA PREP SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$1,093.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$3,491.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$587.00
						TEACHERAGE	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual
	VOZNESENKA	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$315.00		
	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - Aligning costs to actual	\$1,913.00		
	928	6/8/2019	COOPER LANDING	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$2,234.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$51.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$962.00
KENAI ALTERNATIVE			OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$100.00	
KENAI CENTRAL			OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$1,349.00	
KENAI MIDDLE SCHOOL			OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$624.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	928	6/8/2019	MOOSE PASS	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$664.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$162.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$719.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$834.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$481.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$418.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$1,558.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$1,344.00
			STERLING	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$148.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$1,585.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - Aligning costs to actual	\$1,563.00
930	6/10/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHR TRAVL	To purchase supt candidate travel & board travel	\$1,720.00	
934	6/10/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPLIES	To purchase board meeting food	\$1,160.00	
935	6/10/2019	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	SUPPLIES	Adaptive PE Materials, Cables	\$270.00	
			SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SUPPLIES	School Psych Protocols, iPad Case, Cables	\$574.00	
936	6/10/2019	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SOFTWARE	System 44 Revitalization Licenses for Skyview	\$1,527.00	
937	6/11/2019	VOZNESENKA	OPERATION OF PLANT	GENERAL	GAS AND OIL	Voz / K-Selo Truck fuel	\$1,575.00	
938	6/11/2019	PORT GRAHAM	REG INSTRUCTION	GENERAL	FREIGHT COSTS	School Feight	\$3,485.00	
939	6/11/2019	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	FREIGHT COSTS	School freight	\$2,336.00	
			REG INSTRUCTION	GENERAL	FREIGHT COSTS	School freight	\$3,865.00	
940	6/11/2019	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	ACCREDITATION	MEALS	Accreditation expenditures	\$44.00	
					MILEAGE	Accreditation expenditures	\$150.00	
					OTHR TRAVL	Accreditation expenditures	\$342.00	
			SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation expenditures	\$2,342.00	
					FICA MEDICARE (TRS)	Accreditation expenditures	\$32.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	940	6/11/2019	ALT/CONNECTIO NS	SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation expenditures	\$2,073.00			
						TRS RETIREMENT	Accreditation expenditures	\$294.00			
			HOMER HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation expenditures	\$2,342.00			
						FICA CONTRIBUTION	Accreditation expenditures	\$10.00			
						FICA MEDICARE (TRS)	Accreditation expenditures	\$33.00			
						OTHER EXPENSES	Accreditation expenditures	\$3,071.00			
						OTHR TRAVL	Accreditation expenditures	\$403.00			
						SUB CERT W/O CERTFCT	Accreditation expenditures	\$121.00			
						SUPPLIES	Accreditation expenditures	\$403.00			
						TRS RETIREMENT	Accreditation expenditures	\$294.00			
						KENAI CENTRAL	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation expenditures	\$2,342.00
									FICA CONTRIBUTION	Accreditation expenditures	\$72.00
			FICA MEDICARE (TRS)	Accreditation expenditures	\$33.00						
			MEALS	Accreditation expenditures	\$136.00						
			MILEAGE	Accreditation expenditures	\$300.00						
			OTHER EXPENSES	Accreditation expenditures	\$3,203.00						
			OTHR TRAVL	Accreditation expenditures	\$624.00						
			SUB CERT W/CERTIFICT	Accreditation expenditures	\$700.00						
			SUB CERT W/O CERTFCT	Accreditation expenditures	\$240.00						
			TRS RETIREMENT	Accreditation expenditures	\$294.00						
			NIKISKI JR/SR HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation expenditures	\$2,342.00			
						FICA CONTRIBUTION	Accreditation expenditures	\$60.00			
						FICA MEDICARE (TRS)	Accreditation expenditures	\$32.00			
						MEALS	Accreditation expenditures	\$76.00			
						MILEAGE	Accreditation expenditures	\$97.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	940	6/11/2019	NIKISKI JR/SR HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation expenditures	\$2,468.00
						OTHR TRAVL	Accreditation expenditures	\$631.00
						SUB CERT W/CERTIFICT	Accreditation expenditures	\$140.00
						SUB CERT W/O CERTFCT	Accreditation expenditures	\$360.00
						SUPPLIES	Accreditation expenditures	\$121.00
						TEMP CERT W/CERTIFCT	Accreditation expenditures	\$280.00
						TRS RETIREMENT	Accreditation expenditures	\$294.00
			NINILCHIK	SUPPORT SVCS/INSTRUC	ACCREDITATION	MEALS	Accreditation expenditures	\$31.00
						MILEAGE	Accreditation expenditures	\$410.00
						OTHER EXPENSES	Accreditation expenditures	\$2,103.00
						OTHR TRAVL	Accreditation expenditures	\$250.00
						SUPPLIES	Accreditation expenditures	\$48.00
			SEWARD HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation expenditures	\$2,342.00
						FICA CONTRIBUTION	Accreditation expenditures	\$20.00
						FICA MEDICARE (TRS)	Accreditation expenditures	\$31.00
						MILEAGE	Accreditation expenditures	\$135.00
						OTHER EXPENSES	Accreditation expenditures	\$2,377.00
						OTHR TRAVL	Accreditation expenditures	\$582.00
						SUB CERT W/CERTIFICT	Accreditation expenditures	\$140.00
						SUB CERT W/O CERTFCT	Accreditation expenditures	\$120.00
						SUPPLIES	Accreditation expenditures	\$105.00
						TRS RETIREMENT	Accreditation expenditures	\$294.00
						SOLDOTNA HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION
			FICA CONTRIBUTION	Accreditation expenditures	\$26.00			
			FICA MEDICARE (TRS)	Accreditation expenditures	\$34.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	940	6/11/2019	SOLDOTNA HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation expenditures	\$1,830.00			
						OTHR TRAVL	Accreditation expenditures	\$1,260.00			
						SUB CERT W/O CERTFCT	Accreditation expenditures	\$331.00			
						TRS RETIREMENT	Accreditation expenditures	\$295.00			
	941	6/11/2019	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	Budget transfer for retirement gold pans	\$2,100.00			
	942	6/11/2019	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	To Align salaries & benefits to actual	\$2,427.00			
						HEALTH CARE	To Align salaries & benefits to actual	\$23,066.00			
						LIFE INSURANCE	To Align salaries & benefits to actual	\$45.00			
						PERS RETIREMENT	To Align salaries & benefits to actual	\$6,980.00			
						TUTORS/AIDES	To Align salaries & benefits to actual	\$31,725.00			
						HOPE	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	To Align salaries & benefits to actual	\$2,427.00
						HEALTH CARE	To Align salaries & benefits to actual	\$23,066.00			
						LIFE INSURANCE	To Align salaries & benefits to actual	\$45.00			
						PERS RETIREMENT	To Align salaries & benefits to actual	\$6,980.00			
						TUTORS/AIDES	To Align salaries & benefits to actual	\$31,725.00			
			KACHEMAK SELO	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	To Align salaries & benefits to actual	\$2,540.00			
						HEALTH CARE	To Align salaries & benefits to actual	\$21,736.00			
						LIFE INSURANCE	To Align salaries & benefits to actual	\$47.00			
						PERS RETIREMENT	To Align salaries & benefits to actual	\$7,304.00			
						TUTORS/AIDES	To Align salaries & benefits to actual	\$33,197.00			
NANWALEK ELEM/HIGH			SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	To Align salaries & benefits to actual	\$2,628.00				
					HEALTH CARE	To Align salaries & benefits to actual	\$23,066.00				
					LIFE INSURANCE	To Align salaries & benefits to actual	\$49.00				
					PERS RETIREMENT	To Align salaries & benefits to actual	\$7,556.00				
					TUTORS/AIDES	To Align salaries & benefits to actual	\$34,346.00				
NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	To Align salaries & benefits to actual	\$2,628.00						
			HEALTH CARE	To Align salaries & benefits to actual	\$21,736.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ																	
100	942	6/11/2019	NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	To Align salaries & benefits to actual	\$49.00																	
						PERS RETIREMENT	To Align salaries & benefits to actual	\$7,556.00																	
						TUTORS/AIDES	To Align salaries & benefits to actual	\$34,346.00																	
			NIKOLAEVSK	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	To Align salaries & benefits to actual	\$2,628.00																	
						HEALTH CARE	To Align salaries & benefits to actual	\$21,736.00																	
						LIFE INSURANCE	To Align salaries & benefits to actual	\$49.00																	
						PERS RETIREMENT	To Align salaries & benefits to actual	\$7,556.00																	
						TUTORS/AIDES	To Align salaries & benefits to actual	\$34,346.00																	
			SUSAN B ENGLISH	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	To Align salaries & benefits to actual	\$2,628.00																	
						HEALTH CARE	To Align salaries & benefits to actual	\$23,066.00																	
						LIFE INSURANCE	To Align salaries & benefits to actual	\$49.00																	
						PERS RETIREMENT	To Align salaries & benefits to actual	\$7,556.00																	
	945	6/12/2019	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	VOCATIONAL EDUCATION	FICA CONTRIBUTION	Align CTE expenditures to actual	\$49.00																
							HEALTH CARE	Align CTE expenditures to actual	\$229.00																
							MILEAGE	Align CTE expenditures to actual	\$574.00																
							SUB CERT W/CERTIFICT	Align CTE expenditures to actual	\$280.00																
							SUB CERT W/O CERTFCT	Align CTE expenditures to actual	\$690.00																
							SUPPLIES	Align CTE expenditures to actual	\$322.00																
							EXTRA-DUTY COMP CERT	Align CTE expenditures to actual	\$6,600.00																
							943	6/11/2019	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	MILEAGE	May Mileage	\$41.00											
944													6/11/2019	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SUPPLIES	Shelves	\$73.00						
																		945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	CTE	\$12.00
944							6/11/2019	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SUPPLIES	Shelves	\$73.00												
												945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES							Align CTE expenditures to actual	\$14.00
945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Align CTE expenditures to actual	\$119.00																		
						945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES													Align CTE expenditures to actual	\$49.00
945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES																			Align CTE expenditures to actual	\$229.00
																								945	6/12/2019
945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES													Align CTE expenditures to actual	\$280.00						
																		945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Align CTE expenditures to actual	\$690.00
945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES							Align CTE expenditures to actual	\$322.00												
												945	6/12/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Align CTE expenditures to actual	\$6,600.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	945	6/12/2019	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	Align CTE expenditures to actual	\$62.00	
						FICA MEDICARE (TRS)	Align CTE expenditures to actual	\$79.00	
						PCHSD SVC - COPIES	Align CTE expenditures to actual	\$20.00	
						STUDENT TRAVEL	Align CTE expenditures to actual	\$1,157.00	
						TEMP CERT W/CERTIFCT	Align CTE expenditures to actual	\$800.00	
						TRS RETIREMENT	Align CTE expenditures to actual	\$829.00	
	946	6/12/2019	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	EQUIPMENT TECHNOLOGY	Laptop Replacement	\$889.00	
					INTENSIVE NEEDS	EQUIPMENT TECHNOLOGY	iPad Replacements	\$9,382.00	
						OTHR TRAVL	TEACCH Travel	\$2,243.00	
						SOFTWARE	Lexia and Language!	\$7,882.00	
					RESOURCE	EQUIPMENT TECHNOLOGY	iPad Replacements	\$479.00	
					SPED ASSISTIVE TECH	EQUIPMENT TECHNOLOGY	iPad Replacements	\$722.00	
					SPED PRESCHOOL	EQUIPMENT TECHNOLOGY	iPad Replacements	\$779.00	
					VISUALLY IMPAIRED	EQUIPMENT TECHNOLOGY	iPad and Laptop Replacements	\$2,312.00	
						MEALS	Specialist Meals	\$64.00	
						MILEAGE	Specialist Mileage	\$1,641.00	
						REPAIR & MAINT AGRMT	Braille Repair Freight	\$34.00	
					SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	EQUIPMENT	Fax Replacement	\$170.00
						GENERAL	EQUIPMENT TECHNOLOGY	Laptop Replacement	\$99.00
MEALS	Travel Meal	\$88.00							
EQUIPMENT TECHNOLOGY	Laptop Replacements	\$1,778.00							
OT/PT	EQUIPMENT	Evacuation Chairs	\$2,924.00						
PSYCHOLOGISTS	EQUIPMENT TECHNOLOGY	Laptop and iPad Replacements	\$10,976.00						
	MILEAGE	Itinerant Mileage	\$150.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	946	6/12/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	EQUIPMENT TECHNOLOGY	Laptop and iPad Replacements	\$14,134.00	
						OTHR TRAVL	Itinerant Airfare	\$1,232.00	
	947	6/13/2019	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	SOFTWARE	Atomic Jolt Software	\$3,886.00	
	949	6/13/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	EQUIPMENT TECHNOLOGY	iPad Replacement	\$479.00	
						OTHR TRAVL	Nanwalek Travel	\$232.00	
						STUDENT TRAVEL	Anchorage Field Trip with Nanwalek Student	\$584.00	
					OT/PT	EQUIPMENT TECHNOLOGY	Laptop Replacements	\$5,334.00	
					SUPPORT SVCS/INSTRUC	INTERVENTION	OTHR TRAVL	Intervention Travel	\$440.00
						TELEPHONE	Phone Reimbursement	\$150.00	
	950	6/13/2019	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$341.00	
					ELEMENTARY ED/CURRICULUM	CURRICULUM	TELEPHONE	Telephone - aligning costs to actual	\$2,797.00
						GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$500.00
			HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$4,504.00	
			HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,683.00	
			HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$500.00	
			HOPE	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$10,300.00	
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$462.00	
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$800.00	
KENAI ALTERNATIVE			SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$3,083.00		
KENAI MIDDLE SCHOOL			SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$740.00		
MOUNTAIN VIEW			SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$430.00		
NANWALEK ELEM/HIGH			SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,692.00		
NIKOLAEVSK			SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$175.00		
PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$4,798.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	950	6/13/2019	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$33.00
			PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,963.00
			PUPIL SERVICES	SUPPORT SVCS/INSTRUC	INTERVENTION	TELEPHONE	Telephone - aligning costs to actual	\$150.00
			REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$379.00
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$500.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$801.00
			SKYVIEW MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$430.00
			SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$227.00
			STERLING	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$2,925.00
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$11,801.00
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$31,127.00
			VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$28.00
			WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$225.00
			951	6/13/2019	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION
LONG TERM SUB - SPPT	Long Term Support Substitutes	\$8,988.00						
952	6/13/2019	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Long Term Support Substitutes	\$672.00	
					LONG TERM SUB - SPPT	Long Term Support Substitutes	\$12,875.00	
954	6/13/2019	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$79.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,035.00	
		CHAPMAN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$206.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$2,689.00	
		HOMER HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$257.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$3,360.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	954	6/13/2019	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,120.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$417.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$5,446.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,998.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$32,407.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$886.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$11,584.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$772.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$10,095.00
						SPED INSTRUCTION	INTENSIVE NEEDS	LONG TERM SUB - CERT
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,639.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$21,429.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$385.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$16,135.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$237.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$3,103.00
			REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$284.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$3,706.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$15,522.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$88.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$10,205.00
STERLING	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$730.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	954	6/13/2019	STERLING	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$9,535.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$517.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$6,758.00
	955	6/17/2019	ALT/CONNECTIO NS	REG INSTRUCTION	DISTANCE DELIVERY	TEACHERS	Aligning Salaries to actual	\$5,438.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Aligning Salaries to actual	\$1,404.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Aligning Salaries to actual	\$1,457.00
			CHAPMAN	REG INSTRUCTION	MUSIC	TEACHERS	Aligning Salaries to actual	\$352.00
			COOPER LANDING	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$1,872.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	EFFECTIVE INSTRUCTION	TEACHERS	Aligning Salaries to actual	\$330.00
			HOMER HIGH	REG INSTRUCTION	BAND	TEACHERS	Aligning Salaries to actual	\$1,135.00
				ENGLISH		TEACHERS	Aligning Salaries to actual	\$1,682.00
				MATHEMATICS		TEACHERS	Aligning Salaries to actual	\$1,927.00
				MUSIC		TEACHERS	Aligning Salaries to actual	\$1,054.00
				PHYSICAL EDUCATION		TEACHERS	Aligning Salaries to actual	\$1,716.00
				SOCIAL STUDIES		TEACHERS	Aligning Salaries to actual	\$1,845.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Aligning Salaries to actual	\$1,297.00
					CONSTRUCTION TRADES	TEACHERS	Aligning Salaries to actual	\$767.00
					WELDING	TEACHERS	Aligning Salaries to actual	\$767.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	BAND	TEACHERS	Aligning Salaries to actual	\$378.00
				MUSIC		TEACHERS	Aligning Salaries to actual	\$351.00
SPED INSTRUCTION	RESOURCE	TEACHERS		Aligning Salaries to actual	\$1,560.00			
HOPE	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$66.00			
K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$224.00			
KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Aligning Salaries to actual	\$570.00			
	REG INSTRUCTION	ART	TEACHERS	Aligning Salaries to actual	\$922.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	955	6/17/2019	KENAI CENTRAL	REG INSTRUCTION	FOREIGN LANGUAGE	TEACHERS	Aligning Salaries to actual	\$1,320.00
					GENERAL	TEACHERS	Aligning Salaries to actual	\$2,495.00
					HEALTH INSTRUCTION	TEACHERS	Aligning Salaries to actual	\$303.00
					MATHEMATICS	TEACHERS	Aligning Salaries to actual	\$3,076.00
					PHOTOGRAPHY	TEACHERS	Aligning Salaries to actual	\$315.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$2,140.00
					SCIENCE	TEACHERS	Aligning Salaries to actual	\$4,482.00
					SOCIAL STUDIES	TEACHERS	Aligning Salaries to actual	\$881.00
				SPEL INSTRUCTION	RESOURCE	TEACHERS	Aligning Salaries to actual	\$848.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Aligning Salaries to actual	\$2,155.00
			KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$632.00
				REG INSTRUCTION	ART	TEACHERS	Aligning Salaries to actual	\$1,921.00
					MUSIC	TEACHERS	Aligning Salaries to actual	\$2,232.00
					PROJECT ADVENTURE	TEACHERS	Aligning Salaries to actual	\$78.00
					READING	TEACHERS	Aligning Salaries to actual	\$468.00
				SPEL INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	Aligning Salaries to actual	\$1,404.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Aligning Salaries to actual	\$773.00
					TRADE&INDUST VOC ED	TEACHERS	Aligning Salaries to actual	\$773.00
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$3,601.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$3,792.00
				SPEL INSTRUCTION	RESOURCE	TEACHERS	Aligning Salaries to actual	\$1,942.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$390.00
				REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$8,989.00
					MUSIC	TEACHERS	Aligning Salaries to actual	\$468.00
				SPEL INSTRUCTION	RESOURCE	TEACHERS	Aligning Salaries to actual	\$3,537.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$3,322.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	955	6/17/2019	NANWALEK ELEM/HIGH	SPED INSTRUCTION	RESOURCE	TEACHERS	Aligning Salaries to actual	\$330.00
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$774.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Aligning Salaries to actual	\$606.00
				REG INSTRUCTION	ENGLISH	TEACHERS	Aligning Salaries to actual	\$1,693.00
					HEALTH INSTRUCTION	TEACHERS	Aligning Salaries to actual	\$444.00
					MATHEMATICS	TEACHERS	Aligning Salaries to actual	\$1,143.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$1,101.00
					SCIENCE	TEACHERS	Aligning Salaries to actual	\$4,462.00
					SOCIAL STUDIES	TEACHERS	Aligning Salaries to actual	\$1,287.00
					VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Aligning Salaries to actual
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$774.00
				REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$5,843.00
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$3,723.00
					MATHEMATICS	TEACHERS	Aligning Salaries to actual	\$389.00
					SCIENCE	TEACHERS	Aligning Salaries to actual	\$389.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Aligning Salaries to actual	\$51.00
			NINILCHIK	REG INSTRUCTION	FOREIGN LANGUAGE	TEACHERS	Aligning Salaries to actual	\$330.00
					GENERAL	TEACHERS	Aligning Salaries to actual	\$711.00
					MATHEMATICS	TEACHERS	Aligning Salaries to actual	\$1,872.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$330.00
					SCIENCE	TEACHERS	Aligning Salaries to actual	\$311.00
					SOCIAL STUDIES	TEACHERS	Aligning Salaries to actual	\$280.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	TRADE&INDUST VOC ED	TEACHERS	Aligning Salaries to actual	\$599.00
					GENERAL	TEACHERS	Aligning Salaries to actual	\$2,181.00
				MUSIC	TEACHERS	Aligning Salaries to actual	\$719.00	
			PORT GRAHAM	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$1,678.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	955	6/17/2019	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$5,401.00
					VISUALLY IMPAIRED	TEACHERS	Aligning Salaries to actual	\$1,110.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$441.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$3,088.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Aligning Salaries to actual	\$1,582.00
					RESOURCE	TEACHERS	Aligning Salaries to actual	\$900.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$3,669.00
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	TEACHERS	Aligning Salaries to actual	\$2,871.00
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$413.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Aligning Salaries to actual	\$312.00
					SPED PRESCHOOL	TEACHERS	Aligning Salaries to actual	\$29,286.00
			SEWARD HIGH	REG INSTRUCTION	ENGLISH	TEACHERS	Aligning Salaries to actual	\$1,160.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Aligning Salaries to actual	\$622.00
					RESOURCE	TEACHERS	Aligning Salaries to actual	\$656.00
					VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Aligning Salaries to actual
			SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$181.00
				REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$1,187.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$854.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$4,565.00
					MUSIC	TEACHERS	Aligning Salaries to actual	\$1,480.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$1,210.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$8,937.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$883.00
			SOLDOTNA HIGH	REG INSTRUCTION	ART	TEACHERS	Aligning Salaries to actual	\$1,174.00
					CERAMICS	TEACHERS	Aligning Salaries to actual	\$291.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	955	6/17/2019	SOLDOTNA HIGH	REG INSTRUCTION	ENGLISH	TEACHERS	Aligning Salaries to actual	\$1,098.00
					FOREIGN LANGUAGE	TEACHERS	Aligning Salaries to actual	\$293.00
					GENERAL	TEACHERS	Aligning Salaries to actual	\$1,711.00
					HEALTH INSTRUCTION	TEACHERS	Aligning Salaries to actual	\$388.00
					MATHEMATICS	TEACHERS	Aligning Salaries to actual	\$4,215.00
					MUSIC	TEACHERS	Aligning Salaries to actual	\$1,684.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$510.00
					SCIENCE	TEACHERS	Aligning Salaries to actual	\$3,988.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Aligning Salaries to actual	\$686.00
					RESOURCE	TEACHERS	Aligning Salaries to actual	\$4,745.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Aligning Salaries to actual	\$1,011.00
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$1,320.00
					HEALTH INSTRUCTION	TEACHERS	Aligning Salaries to actual	\$198.00
					MATHEMATICS	TEACHERS	Aligning Salaries to actual	\$850.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$340.00
					SCIENCE	TEACHERS	Aligning Salaries to actual	\$792.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Aligning Salaries to actual	\$348.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Aligning Salaries to actual	\$674.00
			STERLING	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$132.00
				REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$5,853.00
					MUSIC	TEACHERS	Aligning Salaries to actual	\$397.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$994.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$43,907.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$582.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$3,866.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$49,106.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	955	6/17/2019	VOZNESENKA	REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$6,863.00
			WEST HOMER ELEM	GIFTED/TALENTED INST	GENERAL	TEACHERS	Aligning Salaries to actual	\$769.00
				REG INSTRUCTION	GENERAL	TEACHERS	Aligning Salaries to actual	\$8,404.00
					MUSIC	TEACHERS	Aligning Salaries to actual	\$719.00
					PHYSICAL EDUCATION	TEACHERS	Aligning Salaries to actual	\$9,092.00
	956	6/17/2019	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	EFFECTIVE INSTRUCTION	PRINCIPAL/ASST PRIN	Aligning Salaries to actual	\$1,766.00
			HOMER MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Aligning Salaries to actual	\$526.00
			NANWALEK ELEM/HIGH	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Aligning Salaries to actual	\$418.00
			SOLDOTNA HIGH	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Aligning Salaries to actual	\$5,834.00
	957	6/17/2019	CHAPMAN	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$632.00
			ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$243.00
			HOMER FLEX-SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$68.00
			HOMER HIGH	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$632.00
			HOPE	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$413.00
			KENAI CENTRAL	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$724.00
KENAI MIDDLE SCHOOL			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$679.00	
MCNEIL CANYON ELEMEN			SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$158.00	
MOOSE PASS			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$8,924.00	
MOUNTAIN VIEW			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$1,465.00	
NANWALEK ELEM/HIGH			GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$13,225.00	
NIKISKI JR/SR HIGH			GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$312.00	
	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$393.00			
NIKISKI NORTH STAR	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$905.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	957	6/17/2019	NIKISKI NORTH STAR	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$1,580.00
			NIKOLAEVSK	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$68.00
			NINILCHIK	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$4,323.00
			PAUL BANKS ELEMENTAR	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$690.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$754.00
			PORT GRAHAM	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$68.00
			PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$489.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$1,292.00
			RAZDOLNA	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$158.00
			REDOUBT ELEMENTARY	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$1,136.00
			RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$1,554.00
					SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual
			SEWARD HIGH	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$180.00
			SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$971.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$366.00
					SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual
			SOLDOTNA PREP SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$388.00
					SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual
			STERLING	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$4,178.00
			SUSAN B ENGLISH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$68.00
WEST HOMER ELEM	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$8.00			
		SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Aligning Salaries to actual	\$777.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	958	6/17/2019	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$3,957.00
			CHAPMAN	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$821.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$11,612.00
			HOMER FLEX-SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$2,245.00
			HOMER MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$186.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$3,000.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,633.00
			K-BEACH ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,485.00
			KENAI MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,887.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$2,122.00
			MOUNTAIN VIEW	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$3,649.00
			NIKOLAEVSK	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$2,815.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$28,889.00
			PAUL BANKS ELEMENTAR	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,561.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,806.00
			PORT GRAHAM	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$165.00
			PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,240.00
				SUPPORT SVCS/INSTRUC	INTERVENTION	LEAVE - CERTIFIED	Aligning Salaries to actual	\$751.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,878.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,378.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,999.00
			SEWARD ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$3,283.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	958	6/17/2019	SEWARD HIGH	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,112.00
			SOLDOTNA ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,453.00
			STERLING	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,384.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$2,331.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,774.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,774.00
			VOZNESENKA	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$743.00
			WEST HOMER ELEM	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Aligning Salaries to actual	\$1,745.00
	960	6/17/2019	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	Aligning Salaries to actual	\$300.00
			HOMER FLEX-SCHOOL	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$1,450.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	EMOLUMENT	Aligning Salaries to actual	\$150.00
			HUMAN RESOURCES	STAFF SERVICES	MENTORING	EMOLUMENT	Aligning Salaries to actual	\$1,050.00
			K-12/ASSESSMENT	REG INSTRUCTION	GENERAL	EMOLUMENT	Aligning Salaries to actual	\$17,000.00
			K-BEACH ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$1,400.00
			NIKISKI NORTH STAR	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$1,100.00
NIKOLAEVSK			SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$825.00	
NINILCHIK			SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$650.00	
REDOUBT ELEMENTARY			SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$775.00	
SECONDARY ED/PUPIL ACTIVITY			GUIDANCE SERVICES	GENERAL	EMOLUMENT	Aligning Salaries to actual	\$2,500.00	
			REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	Aligning Salaries to actual	\$22,500.00	
SEWARD ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$2,150.00			
SKYVIEW MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Aligning Salaries to actual	\$1,591.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	960	6/17/2019	SOLDOTNA ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$1,650.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	EMOLUMENT	Aligning Salaries to actual	\$300.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	EMOLUMENT	Aligning Salaries to actual	\$450.00
			VOZNESENKA	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$1,500.00
			WEST HOMER ELEM	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Aligning Salaries to actual	\$1,400.00
	961	6/17/2019	HOMER HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$100.00
			KENAI CENTRAL	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$25.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$300.00
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$950.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$450.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$50.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$625.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$450.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$350.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	PREP TIME	Aligning Salaries to actual	\$25.00
	962	6/17/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$70.00
				SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$3,439.00
			HOMER HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,216.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$4,877.00
			HOPE	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$26.00
INFORMATION SERVICES			DATA PROCESSING SVCS	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$70.00	
INSTRUCTION			REG INSTRUCTION	ADMIN CAREER DEVEL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$2,835.00	
			INSTR LEAVE BANK	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$928.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	962	6/17/2019	INSTRUCTION	REG INSTRUCTION	STAFF DEVELOPMENT	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$980.00
			K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,020.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$10,133.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,540.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,693.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$140.00
			KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$2,194.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$4,390.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$12,644.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$3,912.00
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,462.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$4,189.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,330.00
			MOOSE PASS	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$26.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$11,904.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,444.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$2,701.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,026.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$6,847.00
				SCH ADMIN - SUPPORT	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$420.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$1,890.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Aligning Salaries to actual	\$5,211.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	962	6/17/2019	NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$1,680.00	
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$13,259.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$1,575.00	
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$490.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$5,556.00
					INTENSIVE NEEDS	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$368.00
					PRIMARY FRAMEWORKS	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$280.00
				SUMMER PROGRAM	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$88.00	
			REDOUBT ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$2,030.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$9,523.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$140.00	
			RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$1,190.00	
			SEWARD ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$193.00	
			SEWARD HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$157.00	
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$326.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$1,260.00	
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$5,841.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$945.00	
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$4,765.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$2,240.00	
			SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$70.00	
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Aligning Salaries to actual	\$199.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	962	6/17/2019	SOLDOTNA PREP SCHOOL	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Aligning Salaries to actual	\$814.00	
			STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Aligning Salaries to actual	\$990.00	
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Aligning Salaries to actual	\$5,234.00	
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Aligning Salaries to actual	\$975.00	
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Aligning Salaries to actual	\$10,109.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Aligning Salaries to actual	\$560.00	
	963	6/17/2019	CHAPMAN	REG INSTRUCTION	GENERAL	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$280.00
					INTERVENTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$280.00
			ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$289.00	
				SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$280.00	
			HOMER HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$245.00	
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$140.00	
			HOPE	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$140.00	
			K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$4,340.00	
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$3,220.00	
					INTERVENTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$910.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$6,580.00	
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$2,170.00	
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$700.00	
SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT		Aligning Salaries to actual	\$280.00				
MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$2,450.00				
	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$1,785.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	963	6/17/2019	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$196.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$875.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$280.00
					INTERVENTION	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$840.00
				SCHOOL ADMINSTRATION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$1,190.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$1,190.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$420.00
					INTERVENTION	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$560.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$6,280.00
			PUPIL SERVICES	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$140.00
					SUMMER PROGRAM	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$263.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$315.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$2,800.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$1,400.00
					INTERVENTION	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$70.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$289.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$70.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$88.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$140.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$998.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$2,380.00
					INTERVENTION	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$560.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	963	6/17/2019	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$420.00	
			STERLING	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$1,033.00	
					INTERVENTION		TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$680.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$630.00	
			TUSTUMENA	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$540.00	
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$3,308.00	
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$3,780.00	
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP CERT W/CERTIFCT	Aligning Salaries to actual	\$8,556.00	
	964	6/17/2019	CHAPMAN	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$778.00	
			KENAI CENTRAL	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$614.00	
			MOOSE PASS	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$15.00	
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$413.00	
			NINILCHIK	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$392.00	
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$4,971.00	
			PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	SPECIALIST - NURSE	Aligning Salaries to actual	\$7,885.00	
			RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$162.00	
			SEWARD HIGH	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$57.00	
			SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$51.00	
			SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$4,155.00	
SOLDOTNA PREP SCHOOL	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$966.00				
TUSTUMENA	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$13.00				
WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Aligning Salaries to actual	\$5,391.00				
965	6/17/2019	CHAPMAN	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Aligning Salaries to actual	\$158.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	965	6/17/2019	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$667.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$649.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Aligning Salaries to actual	\$545.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Aligning Salaries to actual	\$12.00
			KENAI ALTERNATIVE	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Aligning Salaries to actual	\$35.00
			KENAI CENTRAL	SPED INSTRUCTION	EMOTIONALLY DISTURBE	TUTORS/AIDES	Aligning Salaries to actual	\$255.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	TUTORS/AIDES	Aligning Salaries to actual	\$9,574.00
			MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$499.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$546.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$544.00
			NINILCHIK	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$260.00
					RESOURCE	TUTORS/AIDES	Aligning Salaries to actual	\$545.00
			PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	TUTORS/AIDES	Aligning Salaries to actual	\$545.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Aligning Salaries to actual	\$44.00
			REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Aligning Salaries to actual	\$247.00
				SPED INSTRUCTION	VISUALLY IMPAIRED	TUTORS/AIDES	Aligning Salaries to actual	\$693.00
			SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Aligning Salaries to actual	\$260.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$154.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Aligning Salaries to actual	\$47.00
			SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Aligning Salaries to actual	\$130.00
				REG INSTRUCTION	QUALITY SCH GRANT	TUTORS/AIDES	Aligning Salaries to actual	\$154.00
			SKYVIEW MIDDLE SCHL	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$754.00
			SOLDOTNA ELEMENTARY	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Aligning Salaries to actual	\$396.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Aligning Salaries to actual	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	965	6/17/2019	STERLING	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$3,215.00
			TUSTUMENA	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Aligning Salaries to actual	\$416.00
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	TUTORS/AIDES	Aligning Salaries to actual	\$1,007.00
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Aligning Salaries to actual	\$1,109.00
	966	6/17/2019	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$3,107.00
			ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	SUPPORT STAFF	Aligning Salaries to actual	\$2,723.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$1,429.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	THEATER	SUPPORT STAFF	Aligning Salaries to actual	\$3,876.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$985.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$4,204.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$12,102.00
			INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$25,728.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$2,228.00
			K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$585.00
			KENAI CENTRAL	REG INSTRUCTION	SWIMMING/INSTRUC TION	SUPPORT STAFF	Aligning Salaries to actual	\$2,700.00
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$4,725.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$13,288.00
			MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$71.00
			MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$365.00
			MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$927.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$462.00
			NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$14.00
			NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$546.00
NINILCHIK	REG INSTRUCTION	SWIMMING/INSTRUC TION	SUPPORT STAFF	Aligning Salaries to actual	\$2,700.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	966	6/17/2019	NINILCHIK	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$486.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$1,429.00
			PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$416.00
			PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPORT STAFF	Aligning Salaries to actual	\$2,639.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPORT STAFF	Aligning Salaries to actual	\$4,377.00
					W/H & RECEIVING	SUPPORT STAFF	Aligning Salaries to actual	\$28,195.00
			REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$706.00
			SEWARD ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$242.00
			SEWARD HIGH	REG INSTRUCTION	SWIMMING/INSTRUCTION	SUPPORT STAFF	Aligning Salaries to actual	\$2,700.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$683.00
			SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$637.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	SWIMMING/INSTRUCTION	SUPPORT STAFF	Aligning Salaries to actual	\$2,715.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$26.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	SUPPORT STAFF	Aligning Salaries to actual	\$1,414.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$76.00
	SOLDOTNA PREP SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$182.00		
	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Aligning Salaries to actual	\$1,723.00		
	967	6/17/2019	ALT/CONNECTIONS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$91.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$390.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$13,961.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$571.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$654.00
PAUL BANKS ELEMENTAR			OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$265.00	
PLANNING & OPERATION			OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$9.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	967	6/17/2019	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	MAINT/CUSTODIANS	Aligning Salaries to actual	\$6,186.00	
			RAZDOLNA	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$833.00	
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$1,159.00	
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$17,993.00	
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$12,621.00	
			SOLDOTNA PREP SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$1,127.00	
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$552.00	
			TUSTUMENA	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Aligning Salaries to actual	\$487.00	
	968	6/17/2019	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$330.00
				SPED INSTRUCTION	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$165.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,172.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$6,304.00
				SCH ADMIN - SUPPORT	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,580.00
			HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$2,276.00
				LIBRARY SERVICE	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$41.00
				OPERATION OF PLANT	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,057.00
			HOPE	REG INSTRUCTION	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$672.00
HUMAN RESOURCES	STAFF SERVICES	GRIEVANCES	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$22.00		
		KPESA CAREER DEVEL	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$390.00		
INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$226.00		
K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$619.00		
	SUPPORT SVCS/INSTRUC	GENERAL	GENERAL	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$602.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	968	6/17/2019	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$271.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$77.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$484.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$359.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$572.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$6,139.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,006.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$805.00
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,051.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$638.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,508.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$90.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$388.00
			MOOSE PASS	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$446.00
			MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,631.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$12,488.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$15.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,551.00
			NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$370.00
			NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$244.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$3,664.00
			PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$198.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	968	6/17/2019	PLANNING & OPERATION	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$23.00
					INSERVICE PROGRAM	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,650.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$2,409.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$2,268.00
			PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$87.00
					PRIMARY FRAMEWORKS	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$830.00
					SPECIAL ED-VOC ED	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$308.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$77.00
			RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$843.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,429.00
			REDOUBT ELEMENTARY	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$207.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$747.00
			RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$19.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$143.00
			SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$22.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$709.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$63.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,365.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$321.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$5,911.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$2,585.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$184.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	968	6/17/2019	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$197.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$253.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$977.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$5,272.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$3,632.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$308.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$2,274.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,106.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$5,926.00
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$498.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,299.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$227.00
			STERLING	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$616.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$46.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$1,744.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$172.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$440.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$73.00
			WEST HOMER ELEM	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$345.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Aligning Salaries to actual	\$77.00
REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT		Aligning Salaries to actual	\$116.00			
SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT		Aligning Salaries to actual	\$476.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	970	6/18/2019	CHAPMAN	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$1,501.00
					EL/JR BOYS SOCCER	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$1,874.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$1,874.00
			COOPER LANDING	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$468.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	TRACK	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$1,538.00
			HOMER HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$936.00
					BASEBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$7,493.00
					BASKETBALL CHEERLEAD	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$2,342.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,683.00
					BOYS SOCCER	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,215.00
					CHOIR	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$937.00
					CROSS COUNTRY	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$2,810.00
					DRAMA	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$2,341.00
					FOOTBALL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$936.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$936.00
					HOCKEY	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$3,747.00
					MUSIC	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$4,777.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,683.00
					TRACK	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,216.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$749.00
			VOLLEYBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,683.00		
WRESTLING	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,683.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	970	6/18/2019	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$375.00
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$1,873.00
					EL/JR TRACK	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$1,873.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$937.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$2,810.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$468.00
			INSTRUCTION	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$749.00
					MUSIC	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$455.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$749.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$468.00
			KENAI CENTRAL	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$3,747.00
					BOYS SOCCER	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$937.00
					CHOIR	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$937.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$936.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$2,341.00
					MUSIC	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$9,178.00
					NORDIC SKIING	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$4,683.00
					SOFTBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,215.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$3,747.00
					TRACK	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$3,278.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$7,494.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$936.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	970	6/18/2019	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$1,874.00		
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$936.00		
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$937.00		
					SOCCER	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$937.00		
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,683.00		
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$375.00		
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BAND	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$100.00		
						EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$836.00		
					BOYS BASKETBALL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$936.00		
					BOYS SOCCER	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,215.00		
					DRAMA	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$281.00		
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$7,494.00		
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$468.00		
					MUSIC	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$627.00		
					SOCCER	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$937.00		
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$843.00		
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$3,747.00		
					NIKOLAEVSK	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$1,874.00
							GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$4,683.00
			VOLLEYBALL	EXTRA-DUTY COMP CERT			Aligning Salaries to actual	\$4,683.00		
			NINILCHIK	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$468.00		
					EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$937.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	970	6/18/2019	NINILCHIK	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$937.00
			PORT GRAHAM	PUPIL ACTIVITY	TRACK	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$2,108.00
			SEWARD HIGH	PUPIL ACTIVITY	CROSS COUNTRY	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$1,405.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$8,430.00
					GIRLS SOCCER	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$4,215.00
					MUSIC	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$1,405.00
					NORDIC SKIING	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,683.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,683.00
					TRACK	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$7,493.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$8,430.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$3,747.00
					SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP CERT
			EL/JR TRACK	EXTRA-DUTY COMP SPPT			Aligning Salaries to actual	\$937.00
			EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT			Aligning Salaries to actual	\$1,873.00
			EL/JR WRESTLING	EXTRA-DUTY COMP SPPT			Aligning Salaries to actual	\$1,874.00
			EL/JR XC SKI	EXTRA-DUTY COMP CERT			Aligning Salaries to actual	\$2,810.00
			INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT			Aligning Salaries to actual	\$468.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$936.00
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$1,873.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$936.00
					EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$1,874.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$937.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	970	6/18/2019	SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$936.00	
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$468.00	
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$282.00	
			SOLDOTNA HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$563.00	
					BAND	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$937.00	
					BASEBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$3,278.00	
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$8,430.00	
					BOYS SOCCER	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$4,215.00	
					FOOTBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$3,747.00	
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$2,811.00	
					HOCKEY	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$3,747.00	
					MUSIC	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$3,278.00	
					SOFTBALL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$3,278.00	
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,683.00	
					REG INSTRUCTION	INTERVENTION	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$1,310.00
					STERLING	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual
			SUSAN B ENGLISH	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$2,342.00	
					TRACK	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$2,108.00	
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$281.00	
			TEBUGHNA SCHOOL	PUPIL ACTIVITY	VOCATIONAL ED CLUBS	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$468.00	
			VOZNESENKA	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$281.00	
					EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$1,874.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	970	6/18/2019	VOZNESENKA	PUPIL ACTIVITY	GRILLS SOCCER	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$4,215.00
					WRESTLING	EXTRA-DUTY COMP CERT	Aligning Salaries to actual	\$4,683.00
			WEST HOMER ELEM	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Aligning Salaries to actual	\$936.00
	971	6/18/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,665.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$286.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$16.00
			ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$418.00
			CHAPMAN	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$78.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,804.00
			COOPER LANDING	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$36.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	THEATER	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$224.00
			HOMER FLEX-SCHOOL	SPED INSTRUCTION	RESOURCE	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$331.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$447.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$300.00
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$650.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,001.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$5,771.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$693.00
			INTENSIVE NEEDS		TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,246.00	
			HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$199.00
SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT		Aligning Salaries to actual	\$189.00			
HOPE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$36.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	971	6/18/2019	HOPE	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$285.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$748.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$127.00
			HUMAN RESOURCES	STAFF SERVICES	GRIEVANCES	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$111.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,863.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$9,277.00
			INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$88.00
			K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,132.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$28.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,640.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$385.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$115.00
				SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$45.00
					SPEECH THERAPY	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$219.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$26.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$80.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$26.00
			KENAI CENTRAL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$389.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$5.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,403.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$130.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$960.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	971	6/18/2019	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$444.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$5.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$116.00
				SPED INSTRUCTION	RESOURCE	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$519.00
			MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,521.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,470.00
			MOOSE PASS	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$41.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$4,160.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$74.00
					GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$3,949.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$349.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,864.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,232.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$321.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$4,851.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$73.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,519.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$33.00
			NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$189.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$35.00
OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT		Aligning Salaries to actual	\$240.00			
SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT		Aligning Salaries to actual	\$50.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	971	6/18/2019	NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$584.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$222.00
			NIKOLAEVSK	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$973.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$75.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$78.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$41.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$93.00
				NINILCHIK	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual
			REG INSTRUCTION		SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,096.00
			SPED INSTRUCTION		INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$13.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$20,305.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$85.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$176.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$39.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$4,941.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,136.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$13.00
					INSERVICE PROGRAM	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,056.00
			PORT GRAHAM	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$326.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$119.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$247.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$631.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	971	6/18/2019	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$314.00	
					GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$538.00	
					PRIMARY FRAMEWORKS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$176.00	
					SPECIAL ED-VOC ED	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$130.00	
					SUMMER PROGRAM	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$54,156.00	
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,018.00	
					SPEECH THERAPY	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$29.00	
				PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,015.00
						W/H & RECEIVING	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,583.00
				RAZDOLNA	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$872.00
			REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$262.00	
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,012.00	
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$112.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$217.00	
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$4,114.00	
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$791.00	
					RESOURCE	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$312.00	
			SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$130.00		
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$539.00	
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$788.00	
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$568.00	
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$65.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	971	6/18/2019	SEWARD ELEMENTARY	REG INSTRUCTION	INTERVENTION	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$130.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$251.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$305.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,318.00
			SEWARD HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$339.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$29.00
				REG INSTRUCTION	THEATER	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$183.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$10.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$3,734.00
			SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$302.00
				REG INSTRUCTION	QUALITY SCH GRANT	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$347.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$98.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$4,304.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,511.00
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$343.00	
			SKYVIEW MIDDLE SCHL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$65.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$262.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,109.00
				PUPIL ACTIVITY	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$77.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$154.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$4,904.00
			SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,950.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	971	6/18/2019	SKYVIEW MIDDLE SCHL	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,229.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$56.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$44.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$595.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$1,596.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$875.00
					SPECIAL ED-VOC ED	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$26.00
			SOLDOTNA PREP SCHOOL	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$52.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$201.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$104.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,492.00
			STERLING	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$72.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$9.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$178.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$60.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$88.00
					SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual
				INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$359.00	
			SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$326.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$138.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$353.00
			TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$186.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	971	6/18/2019	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$110.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$523.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$17.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$257.00
				RESOURCE	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$286.00	
			VOZNESENKA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$870.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$82.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$60.00
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$261.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$394.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$666.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$3,168.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$2,130.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Aligning Salaries to actual	\$182.00
	972	6/18/2019	ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	OVERTIME - SUPPORT	Aligning Salaries to actual	\$2,848.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$2,509.00
			CHAPMAN	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$146.00
			HOMER FLEX-SCHOOL	SPED INSTRUCTION	RESOURCE	OVERTIME - SUPPORT	Aligning Salaries to actual	\$117.00
			HOMER HIGH	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$126.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$213.00
REG INSTRUCTION				QUALITY SCH GRANT	OVERTIME - SUPPORT	Aligning Salaries to actual	\$89.00	
SCH ADMIN - SUPPORT				GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$23.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	972	6/18/2019	HOMER HIGH	SUPPORT SVCS/INSTRUC	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$271.00
			HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$251.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$70.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$283.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$12,137.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$683.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$135.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$224.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$450.00
				PUPIL ACTIVITY	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$26.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$221.00
				SPED INSTRUCTION	RESOURCE	OVERTIME - SUPPORT	Aligning Salaries to actual	\$701.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$818.00
				REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$8.00
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$232.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$1,957.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$319.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	OVERTIME - SUPPORT	Aligning Salaries to actual	\$177.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$409.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$54.00
				SPED INSTRUCTION	RESOURCE	OVERTIME - SUPPORT	Aligning Salaries to actual	\$78.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$234.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	972	6/18/2019	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$579.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$117.00
			NIKOLAEVSK	SUPPORT SVCS/INSTRUC	POS BEHAV	OVERTIME - SUPPORT	Aligning Salaries to actual	\$78.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$2,350.00
			PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$779.00
			PLANNING & OPERATION	OPERATION OF PLANT	INSERVICE PROGRAM	OVERTIME - SUPPORT	Aligning Salaries to actual	\$3,574.00
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$344.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$215.00
					PRIMARY FRAMEWORKS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$571.00
					SUMMER PROGRAM	OVERTIME - SUPPORT	Aligning Salaries to actual	\$312.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OVERTIME - SUPPORT	Aligning Salaries to actual	\$222.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	OVERTIME - SUPPORT	Aligning Salaries to actual	\$5,731.00
			REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$155.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$991.00
					RESOURCE	OVERTIME - SUPPORT	Aligning Salaries to actual	\$584.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	OVERTIME - SUPPORT	Aligning Salaries to actual	\$15.00
				SUPPORT SVCS/INSTRUC	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$6,149.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$336.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$478.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	OVERTIME - SUPPORT	Aligning Salaries to actual	\$116.00
			SEWARD HIGH	REG INSTRUCTION	THEATER	OVERTIME - SUPPORT	Aligning Salaries to actual	\$138.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$92.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	972	6/18/2019	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$357.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$23.00
				SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$66.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$186.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$113.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$419.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$90.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$23.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$256.00
			SOLDOTNA HIGH	REG INSTRUCTION	SWIMMING/INSTRUCTION	OVERTIME - SUPPORT	Aligning Salaries to actual	\$147.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$1,024.00
			SOLDOTNA PREP SCHOOL	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$46.00
			STERLING	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$40.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$97.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$29.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$57.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$36.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$10.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$359.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$84.00
WEST HOMER ELEM	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$47.00			
	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$502.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	972	6/18/2019	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Aligning Salaries to actual	\$31.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Aligning Salaries to actual	\$273.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	OVERTIME - SUPPORT	Aligning Salaries to actual	\$251.00
	974	6/18/2019	ALT/CONNECTIO NS	REG INSTRUCTION	DISTANCE DELIVERY	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$480.00
			CHAPMAN	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,987.00
					INTERVENTION	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$465.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,350.00
			ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$748.00
				SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,204.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$3,962.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,020.00
			HOMER HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,818.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$13,678.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$600.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$3,366.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$480.00
HOPE	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$83.00			
INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,020.00			
INSTRUCTION	REG INSTRUCTION	INSTR LEAVE BANK	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$5,108.00			
		STAFF DEVELOPMENT	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,464.00			
	SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,603.00			
K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$7,257.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	974	6/18/2019	K-BEACH ELEMENTARY	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$240.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$362.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,826.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$474.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,358.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$360.00
			KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,069.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$3,576.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,200.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$7,496.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$120.00
			MCNEIL CANYON ELEMEN	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$360.00
			MOOSE PASS	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,662.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$75.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$7,363.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$480.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,710.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$3,479.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,121.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$7,605.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$240.00
NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$3,515.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	974	6/18/2019	NIKISKI NORTH STAR	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$240.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,020.00
			NIKOLAEVSK	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,999.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$3,308.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$360.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$6,442.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$612.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,080.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,157.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$4,215.00
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,763.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$240.00
					GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$461.00
					INTENSIVE NEEDS	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$473.00
					PRIMARY FRAMEWORKS	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$420.00
					SPECIAL ED-VOC ED	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$99.00
				SUPPORT SVCS/INSTRUC	INTERVENTION	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$534.00
			POS BEHAV		SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,258.00	
			RAZDOLNA	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$6,500.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$4,921.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$60.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,220.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	974	6/18/2019	RIVER CITY ACADEMY	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$120.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$90.00
			SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,580.00
			SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$180.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$12,428.00
					INTERVENTION	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$799.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,981.00
					SPED PRESCHOOL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$139.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$331.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$10,455.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$405.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$330.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$2,374.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$360.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$9,654.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,405.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$11,682.00
					INTERVENTION	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$480.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$960.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$3,979.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$18,127.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,920.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	974	6/18/2019	SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$960.00
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$6,674.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$421.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$360.00
			STERLING	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$120.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$480.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,373.00
			SUSAN B ENGLISH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$166.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$417.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$3,858.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$424.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$405.00
			VOZNESENKA	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$1,526.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$5,183.00
	SPED INSTRUCTION	GENERAL		SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$720.00		
	WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Aligning Salaries to actual	\$876.00		
	975	6/18/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$8,852.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$43,682.00
			CHAPMAN	LIBRARY SERVICE	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$38.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$21,630.00
FISCAL SERVICES			FISCAL SERVICES	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00	
HOMER HIGH			REG INSTRUCTION	SWIMMING/INSTRUCTION	HEALTH CARE	Aligning Benefits to actual	\$8,852.00	
HOMER MIDDLE SCHOOL			LIBRARY SERVICE	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$133.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	975	6/18/2019	K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00
			KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00
			KENAI ALTERNATIVE	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Aligning Benefits to actual	\$918.00
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$1,836.00
				REG INSTRUCTION	HEALTH INSTRUCTION	HEALTH CARE	Aligning Benefits to actual	\$5,311.00
				PHYSICAL EDUCATION	HEALTH CARE	Aligning Benefits to actual	\$5,311.00	
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$4,124.00
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$675.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$24.00
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Aligning Benefits to actual	\$11,541.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$10,622.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Aligning Benefits to actual	\$8,852.00
			NIKOLAEVSK	REG INSTRUCTION	SOCIAL STUDIES	HEALTH CARE	Aligning Benefits to actual	\$3.00
			NINILCHIK	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Aligning Benefits to actual	\$11,541.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Aligning Benefits to actual	\$1,281.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Aligning Benefits to actual	\$2,142.00
			PUPIL SERVICES	SPED INSTRUCTION	SPECIAL ED-VOC ED	HEALTH CARE	Aligning Benefits to actual	\$10,405.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	HEALTH CARE	Aligning Benefits to actual	\$12,393.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$917.00
			RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$1,518.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	975	6/18/2019	SEWARD ELEMENTARY	REG INSTRUCTION	PHYSICAL EDUCATION	HEALTH CARE	Aligning Benefits to actual	\$918.00			
			SEWARD HIGH	LIBRARY SERVICE	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$137.00			
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$12,814.00			
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Aligning Benefits to actual	\$3,377.00			
			SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$32.00			
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$2,415.00			
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00			
			SOLDOTNA ELEMENTARY	LIBRARY SERVICE	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$1,000.00			
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$3,620.00			
				REG INSTRUCTION	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$1,836.00			
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Aligning Benefits to actual	\$6,091.00			
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Aligning Benefits to actual	\$746.00			
			SOLDOTNA HIGH	REG INSTRUCTION	SCIENCE	HEALTH CARE	Aligning Benefits to actual	\$918.00			
			SOLDOTNA PREP SCHOOL	HEALTH SERVICES	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$9,104.00			
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Aligning Benefits to actual	\$1,281.00			
			STERLING	LIBRARY SERVICE	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$267.00			
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Aligning Benefits to actual	\$3,846.00			
			TEBUGHNA SCHOOL	SCHOOL ADMINSTRATION	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$10.00			
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$918.00			
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	HEALTH CARE	Aligning Benefits to actual	\$1,856.00			
				REG INSTRUCTION	PHYSICAL EDUCATION	HEALTH CARE	Aligning Benefits to actual	\$7,082.00			
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Aligning Benefits to actual	\$2,754.00			
					RESOURCE	HEALTH CARE	Aligning Benefits to actual	\$918.00			
				976	6/18/2019	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$164.00
							REG INSTRUCTION	DISTANCE DELIVERY	LIFE INSURANCE	Aligning Benefits to actual	\$21.00
							SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$5.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$183.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
			CHAPMAN	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$137.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				COOPER LANDING	OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual
			REG INSTRUCTION		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
			SCH ADMIN - SUPPORT		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
			SCHOOL ADMINSTRATION		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$18.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	THEATER	LIFE INSURANCE	Aligning Benefits to actual	\$10.00
			ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SUPPORT SVCS/INSTRUC	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$143.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$173.00
			HOMER FLEX- SCHOOL	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$8.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$138.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$8.00
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				REG INSTRUCTION	ART	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					BAND	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					BIOLOGY	LIFE INSURANCE	Aligning Benefits to actual	\$4.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	HOMER HIGH	REG INSTRUCTION	FOREIGN LANGUAGE	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					HEALTH INSTRUCTION	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					MATHEMATICS	LIFE INSURANCE	Aligning Benefits to actual	\$15.00
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
					SCIENCE	LIFE INSURANCE	Aligning Benefits to actual	\$13.00
					SOCIAL STUDIES	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
					THEATER	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$358.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$19.00
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$14.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
			HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$8.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$28.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$177.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$14.00
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$7.00
			HOPE	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$18.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$207.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$153.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$10.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$189.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SUPPORT SVCS/INSTRUC	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$192.00
			K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$36.00
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$165.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$9.00
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$8.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$13.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$49.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$23.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$163.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
					SPED PRESCHOOL	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$9.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$8.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Aligning Benefits to actual	\$2.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	KENAI CENTRAL	REG INSTRUCTION	ART	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					ENGLISH	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
					FOREIGN LANGUAGE	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
					GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$10.00
					MATHEMATICS	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
					PHOTOGRAPHY	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$7.00
					SCIENCE	LIFE INSURANCE	Aligning Benefits to actual	\$17.00
					SOCIAL STUDIES	LIFE INSURANCE	Aligning Benefits to actual	\$9.00
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$12.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$362.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$14.00
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
			KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$10.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$114.00
					PROJECT ADVENTURE	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					READING	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					TECHNOLOGY	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$269.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	EMOTIONALLY DISTURBE	LIFE INSURANCE	Aligning Benefits to actual	\$8.00
					INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$10.00
			MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$102.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$86.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$18.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$17.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$66.00
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$316.00
			SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$11.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	976	6/18/2019	MOUNTAIN VIEW	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$5.00	
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$76.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$58.00	
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00	
				GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00	
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
				REG INSTRUCTION	ART	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					ENGLISH	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$20.00
					FOREIGN LANGUAGE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
					GENERAL	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$91.00
					MATHEMATICS	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$7.00
					MUSIC	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					PHOTOGRAPHY	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
					PHYSICAL EDUCATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
					READING	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					SCIENCE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$10.00
					SOCIAL STUDIES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$8.00
					SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$280.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$6.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
			SPEECH THERAPY		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00	
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	976	6/18/2019	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$6.00	
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$42.00	
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$163.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
					INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$7.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$6.00	
				NIKOLAEVSK	OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$9.00
					REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
						MATHEMATICS	LIFE INSURANCE	Aligning Benefits to actual	\$40.00
			SCIENCE			LIFE INSURANCE	Aligning Benefits to actual	\$40.00	
			SCH ADMIN - SUPPORT		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
			SCHOOL ADMINISTRATION		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$79.00	
			SPED INSTRUCTION		INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$1.00	
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
			NINILCHIK	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00	
				REG INSTRUCTION	ENGLISH	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
					FOREIGN LANGUAGE	LIFE INSURANCE	Aligning Benefits to actual	\$1.00	
					GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$6.00	
					MATHEMATICS	LIFE INSURANCE	Aligning Benefits to actual	\$5.00	
					SOCIAL STUDIES	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	NINILCHIK	SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$138.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$14.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
			OFF OF SUPERINTENDEN	COMMUN	COMMUNICATIONS	LIFE INSURANCE	Aligning Benefits to actual	\$142.00
				OFF OF SUPT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$180.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$33.00
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$168.00
					SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
					SPED PRESCHOOL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$138.00
			PORT GRAHAM	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$39.00
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$1.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	976	6/18/2019	PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	LIFE INSURANCE	Aligning Benefits to actual	\$7.00	
					SPED ASSISTIVE TECH	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	
					VISUALLY IMPAIRED	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	LIFE INSURANCE	Aligning Benefits to actual	\$202.00	
					GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$335.00	
					HEARING IMPAIRED	LIFE INSURANCE	Aligning Benefits to actual	\$5.00	
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$18.00	
				SUPPORT SVCS/INSTRUC	INTERVENTION	LIFE INSURANCE	Aligning Benefits to actual	\$51.00	
				PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	LIFE INSURANCE	Aligning Benefits to actual	\$10.00
					W/H & RECEIVING	LIFE INSURANCE	Aligning Benefits to actual	\$19.00	
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$6.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$71.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$9.00	
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$69.00	
			REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00	
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$58.00	
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	
				SCHOOL ADMINSTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$161.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$5.00	
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$11.00	
					VISUALLY IMPAIRED	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
					SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$2.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$92.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$76.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					VISUALLY IMPAIRED	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				SUPPORT SVCS/INSTRUC	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$182.00
			SEWARD ELEMENTARY	REG INSTRUCTION	MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$154.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
					SPED PRESCHOOL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
			SEWARD HIGH	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$9.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				REG INSTRUCTION	ENGLISH	LIFE INSURANCE	Aligning Benefits to actual	\$8.00
					FOREIGN LANGUAGE	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					MATHEMATICS	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					SOCIAL STUDIES	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				SWIMMING/INSTRUCTION	THEATER	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
			THEATER		LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
			SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	SEWARD HIGH	SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$186.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	LIFE INSURANCE	Aligning Benefits to actual	\$20.00
			SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$89.00
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$84.00
					SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$7.00
					SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual
			SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$7.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$64.00
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$10.00
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$328.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$17.00
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$12.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual
			LIBRARY SERVICE		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	976	6/18/2019	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$40.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$165.00	
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$9.00	
					SPED PRESCHOOL	LIFE INSURANCE	Aligning Benefits to actual	\$12.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$1.00	
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$7.00	
				SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$11.00
					LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
					OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$11.00
					PUPIL ACTIVITY	ATHLETIC DIRECTOR	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					REG INSTRUCTION	ART	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
						COMPUTER	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
			ENGLISH			LIFE INSURANCE	Aligning Benefits to actual	\$7.00	
			FOREIGN LANGUAGE			LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
			GENERAL			LIFE INSURANCE	Aligning Benefits to actual	\$8.00	
			HEALTH INSTRUCTION			LIFE INSURANCE	Aligning Benefits to actual	\$1.00	
			MATHEMATICS			LIFE INSURANCE	Aligning Benefits to actual	\$8.00	
			MUSIC			LIFE INSURANCE	Aligning Benefits to actual	\$4.00	
			PHYSICAL EDUCATION			LIFE INSURANCE	Aligning Benefits to actual	\$6.00	
			SCIENCE	LIFE INSURANCE		Aligning Benefits to actual	\$14.00		
			SOCIAL STUDIES	LIFE INSURANCE	Aligning Benefits to actual	\$2.00			
			SWIMMING/INSTRUCTION	LIFE INSURANCE	Aligning Benefits to actual	\$2.00			
			SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$8.00		
			SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$391.00		
			SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$25.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	976	6/18/2019	SOLDOTNA HIGH	SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$20.00	
					SPECIAL ED-VOC ED	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$1.00	
				SUPPORT SVCS/INSTRUC	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
				SOLDOTNA PREP SCHOOL	GUIDANCE SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
					HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
					REG INSTRUCTION	DRAMA	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
						ENGLISH	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
			GENERAL			LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
			HEALTH INSTRUCTION			LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
			MATHEMATICS			LIFE INSURANCE	Aligning Benefits to actual	\$6.00	
			PHYSICAL EDUCATION			LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
			SCIENCE			LIFE INSURANCE	Aligning Benefits to actual	\$6.00	
			SOCIAL STUDIES		LIFE INSURANCE	Aligning Benefits to actual	\$6.00		
			SCH ADMIN - SUPPORT		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
			SCHOOL ADMINISTRATION		GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$174.00	
			SPED INSTRUCTION		INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
			SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$5.00		
			STERLING	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00	
				LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$29.00	
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$2.00	
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	STERLING	SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$159.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$12.00
					RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$5.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$7.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$128.00
					SWIMMING/INSTRUCTION	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
			TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$39.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$61.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$56.00
			TUSTUMENA	SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$44.00
				GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$34.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$121.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$1.00	
			VOZNESENKA	HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$23.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$114.00
				SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	Aligning Benefits to actual	\$12.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	976	6/18/2019	WEST HOMER ELEM	GIFTED/TALENTED INST	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
				HEALTH SERVICES	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$12.00
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$39.00
					MUSIC	LIFE INSURANCE	Aligning Benefits to actual	\$1.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Aligning Benefits to actual	\$6.00
				SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$3.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Aligning Benefits to actual	\$153.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Aligning Benefits to actual	\$12.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Aligning Benefits to actual	\$2.00
					SPEECH THERAPY	LIFE INSURANCE	Aligning Benefits to actual	\$4.00
	977	6/18/2019	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$108.00
			CHAPMAN	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$19.00
				EL/JR BOYS SOCCER	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$24.00	
			COOPER LANDING	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$5.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	TRACK	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$22.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	EFFECTIVE INSTRUCTION	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$30.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$168.00
			HOMER FLEX-SCHOOL	SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$18.00
			HOMER HIGH	PUPIL ACTIVITY	BASKETBALL CHEERLEAD	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$32.00
FOOTBALL				FICA MEDICARE (TRS)	Aligning Benefits with actual	\$11.00		
GIRLS BASKETBALL	FICA MEDICARE (TRS)	Aligning Benefits with actual		\$10.00				
HOCKEY	FICA MEDICARE (TRS)	Aligning Benefits with actual		\$51.00				
MUSIC	FICA MEDICARE (TRS)	Aligning Benefits with actual		\$66.00				
VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$8.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	977	6/18/2019	HOMER HIGH	REG INSTRUCTION	PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$4.00
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$12.00
					WELDING	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$11.00
			HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$5.00
					EL/JR TRACK	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$24.00
					EL/JR VOLLEYBALL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$10.00
				SPED INSTRUCTION	INTENSIVE NEEDS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$2.00
			HOPE	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$2.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$77.00
					MENTORING	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$14.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$94.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$117.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$10.00
					VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$10.00
			K-12/ASSESSMENT	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$218.00
			K-BEACH ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$13.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$18.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$21.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$22.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$26.00
				SPED INSTRUCTION	RESOURCE	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$11.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$12.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	977	6/18/2019	KENAI CENTRAL	PUPIL ACTIVITY	BOYS SOCCER	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$10.00	
					MUSIC	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$130.00	
					NORDIC SKIING	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$61.00	
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR VOLLEYBALL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$8.00	
					REG INSTRUCTION	MUSIC	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$3.00
					QUALITY SCH GRANT	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$7.00	
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$20.00	
					GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$5.00	
					GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$8.00	
			MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$8.00	
			MOOSE PASS	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$115.00	
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$5.00	
					SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$87.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$10.00	
					SOCCER	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$14.00	
					VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$9.00	
			NIKISKI NORTH STAR	SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$14.00	
			NIKOLAEVSK	PUPIL ACTIVITY	EL/JR BOYS BB	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$25.00	
					GIRLS BASKETBALL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$65.00	
					VOLLEYBALL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$65.00	
					SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$47.00
					SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$11.00
			NINILCHIK	PUPIL ACTIVITY	EL/JR BOYS BB	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$13.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	977	6/18/2019	NINILCHIK	PUPIL ACTIVITY	EL/JR GIRLS BB	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$13.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$49.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$9.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$416.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$26.00
			PORT GRAHAM	PUPIL ACTIVITY	TRACK	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$28.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$27.00
			PUPIL SERVICES	SPED INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$78.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$111.00
			REDOUBT ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$10.00
			RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$7.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$33.00
				REG INSTRUCTION	DISTANCE DELIVERY	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$312.00
					QUALITY SCH GRANT	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$42.00
				SUPPORT SVCS/INSTRUC	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$9.00
			SEWARD ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$27.00
			SEWARD HIGH	PUPIL ACTIVITY	GIRLS SOCCER	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$58.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$165.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$11.00
					EL/JR XC SKI	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$37.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$4.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$12.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	977	6/18/2019	SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR GIRLS BB	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$9.00
					EL/JR GIRLS SOCCER	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$25.00
					EL/JR VOLLEYBALL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$10.00
					EL/JR WRESTLING	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$9.00
				REG INSTRUCTION	QUALITY SCH GRANT	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$33.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$3.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$21.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$7.00
					BAND	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$12.00
					BOYS SOCCER	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$57.00
					MUSIC	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$45.00
					SOFTBALL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$45.00
				REG INSTRUCTION	HEALTH INSTRUCTION	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$6.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$27.00
			SOLDOTNA PREP SCHOOL	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$49.00
			STERLING	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$4.00
			SUSAN B ENGLISH	PUPIL ACTIVITY	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$34.00
					TRACK	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$28.00
					VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$4.00
				REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$605.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$24.00
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$79.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	977	6/18/2019	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$28.00
			TUSTUMENA	REG INSTRUCTION	PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$11.00
			VOZNESENKA	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$3.00
					EL/JR WRESTLING	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$24.00
					WRESTLING	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$63.00
			SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$4.00	
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$19.00
			WEST HOMER ELEM	REG INSTRUCTION	PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$183.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Aligning Benefits with actual	\$19.00
	978	6/18/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT	TV screen for staff meetings	\$319.00
	979	6/18/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	Advisor travel mileage	\$700.00
	980	6/18/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	student activities: Kasitsna Bay & Kenai Fjords	\$1,365.00
	981	6/18/2019	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	SUPPLIES	Distance Learning Staff Meeting supplies/lunch	\$192.00
	982	6/19/2019	ALT/CONNECTIONS	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$16.00
				REG INSTRUCTION	DISTANCE DELIVERY	FICA CONTRIBUTION	Aligning Benefits to actuals	\$37.00
			ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	FICA CONTRIBUTION	Aligning Benefits to actuals	\$31.00
			CHAPMAN	PUPIL ACTIVITY	EL/JR WRESTLING	FICA CONTRIBUTION	Aligning Benefits to actuals	\$143.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$148.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$62.00
			DISTRICTWIDE SERVICE	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$2,254.00
ELEMENTARY ED/CURRICULUM			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$5.00	
	SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	FICA CONTRIBUTION	Aligning Benefits to actuals	\$453.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	982	6/19/2019	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$256.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$46.00
				SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Aligning Benefits to actuals	\$34.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA CONTRIBUTION	Aligning Benefits to actuals	\$42.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$908.00
				PUPIL ACTIVITY	BASEBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$573.00
					BOYS BASKETBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$359.00
					BOYS SOCCER	FICA CONTRIBUTION	Aligning Benefits to actuals	\$322.00
					CHOIR	FICA CONTRIBUTION	Aligning Benefits to actuals	\$72.00
					CROSS COUNTRY	FICA CONTRIBUTION	Aligning Benefits to actuals	\$215.00
					DRAMA	FICA CONTRIBUTION	Aligning Benefits to actuals	\$179.00
					GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$101.00
					SWIMMING/ACTIVITIES	FICA CONTRIBUTION	Aligning Benefits to actuals	\$358.00
					TRACK	FICA CONTRIBUTION	Aligning Benefits to actuals	\$322.00
					VOLLEYBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$359.00
					WRESTLING	FICA CONTRIBUTION	Aligning Benefits to actuals	\$358.00
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals
				QUALITY SCH GRANT	FICA CONTRIBUTION	Aligning Benefits to actuals	\$30.00	
				SWIMMING/INSTRUCTION	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,556.00	
				HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	FICA CONTRIBUTION	Aligning Benefits to actuals
			EL/JR WRESTLING			FICA CONTRIBUTION	Aligning Benefits to actuals	\$215.00
			INTRAMURAL ACTIVITIES			FICA CONTRIBUTION	Aligning Benefits to actuals	\$35.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	982	6/19/2019	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$720.00	
			HOPE	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$14.00	
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$67.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$8.00	
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$168.00	
				GRIEVANCES		FICA CONTRIBUTION	Aligning Benefits to actuals	\$9.00	
				KPESA CAREER DEVEL		FICA CONTRIBUTION	Aligning Benefits to actuals	\$30.00	
			INFORMATION SERVICES	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$2,420.00	
			INSTRUCTION	REG INSTRUCTION	ADMIN CAREER DEVEL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$281.00	
					INSTR LEAVE BANK	FICA CONTRIBUTION	Aligning Benefits to actuals	\$462.00	
					STAFF DEVELOPMENT	FICA CONTRIBUTION	Aligning Benefits to actuals	\$187.00	
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$8.00	
					SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$317.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$983.00	
					SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$104.00
					SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$343.00
					SUPPORT SVCS/INSTRUC	POS BEHAV	FICA CONTRIBUTION	Aligning Benefits to actuals	\$2.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$139.00	
					SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$27.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$233.00	
			KENAI CENTRAL	PUPIL ACTIVITY	BOYS BASKETBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$287.00	
					CHOIR	FICA CONTRIBUTION	Aligning Benefits to actuals	\$72.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	982	6/19/2019	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$72.00
					FOOTBALL CHEERLEADER	FICA CONTRIBUTION	Aligning Benefits to actuals	\$179.00
					GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$326.00
					GIRLS BASKETBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$232.00
					SOFTBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$322.00
					SWIMMING/ACTIVITIES	FICA CONTRIBUTION	Aligning Benefits to actuals	\$287.00
					TRACK	FICA CONTRIBUTION	Aligning Benefits to actuals	\$251.00
					VOLLEYBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$573.00
					WRESTLING	FICA CONTRIBUTION	Aligning Benefits to actuals	\$71.00
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals
				QUALITY SCH GRANT	FICA CONTRIBUTION	Aligning Benefits to actuals	\$5.00	
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$95.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$41.00
				PUPIL ACTIVITY	EL/JR TRACK	FICA CONTRIBUTION	Aligning Benefits to actuals	\$143.00
					EL/JR WRESTLING	FICA CONTRIBUTION	Aligning Benefits to actuals	\$72.00
					SOCCER	FICA CONTRIBUTION	Aligning Benefits to actuals	\$72.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$2,207.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$614.00
			SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$261.00	
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$98.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$586.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$86.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	982	6/19/2019	MOOSE PASS	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$42.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,616.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$147.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$340.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$9.00
				PUPIL ACTIVITY	BOYS BASKETBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$328.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$165.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BAND	FICA CONTRIBUTION	Aligning Benefits to actuals	\$64.00
					BOYS SOCCER	FICA CONTRIBUTION	Aligning Benefits to actuals	\$322.00
					GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$164.00
					GIRLS BASKETBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$573.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Aligning Benefits to actuals	\$36.00
					MUSIC	FICA CONTRIBUTION	Aligning Benefits to actuals	\$48.00
					VOLLEYBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$287.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,175.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$134.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,521.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$197.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA CONTRIBUTION	Aligning Benefits to actuals	\$16.00
			NIKOLAEVSK	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$21.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$220.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA CONTRIBUTION	Aligning Benefits to actuals	\$10.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	982	6/19/2019	NINILCHIK	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA CONTRIBUTION	Aligning Benefits to actuals	\$36.00	
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$701.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$22.00	
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$322.00	
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1.00	
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,135.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$89.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$435.00	
				PLANNING & OPERATION	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$4.00
						INSERVICE PROGRAM	FICA CONTRIBUTION	Aligning Benefits to actuals	\$469.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$70.00	
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$225.00	
					SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$19.00
				SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Aligning Benefits to actuals	\$72.00	
					SPECIAL ED-VOC ED	FICA CONTRIBUTION	Aligning Benefits to actuals	\$42.00	
					SUMMER PROGRAM	FICA CONTRIBUTION	Aligning Benefits to actuals	\$11,630.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	FICA CONTRIBUTION	Aligning Benefits to actuals	\$2,564.00	
				SUPPORT SVCS/INSTRUC	INTERVENTION	FICA CONTRIBUTION	Aligning Benefits to actuals	\$37.00	
					POS BEHAV	FICA CONTRIBUTION	Aligning Benefits to actuals	\$334.00	
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,130.00	
			RAZDOLNA	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$304.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$109.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	982	6/19/2019	REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$155.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,348.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$16.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$473.00
					VISUALLY IMPAIRED	FICA CONTRIBUTION	Aligning Benefits to actuals	\$43.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA CONTRIBUTION	Aligning Benefits to actuals	\$9.00
			RIVER CITY ACADEMY	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$9.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$98.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	FICA CONTRIBUTION	Aligning Benefits to actuals	\$66.00
				PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$142.00
			SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$10.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,942.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA CONTRIBUTION	Aligning Benefits to actuals	\$190.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$819.00
				PUPIL ACTIVITY	CROSS COUNTRY	FICA CONTRIBUTION	Aligning Benefits to actuals	\$107.00
					GIRLS BASKETBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$645.00
					MUSIC	FICA CONTRIBUTION	Aligning Benefits to actuals	\$107.00
					NORDIC SKIING	FICA CONTRIBUTION	Aligning Benefits to actuals	\$64.00
					SWIMMING/ACTIVITIES	FICA CONTRIBUTION	Aligning Benefits to actuals	\$358.00
					TRACK	FICA CONTRIBUTION	Aligning Benefits to actuals	\$573.00
					VOLLEYBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$645.00
					WRESTLING	FICA CONTRIBUTION	Aligning Benefits to actuals	\$287.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	982	6/19/2019	SEWARD HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$783.00
					THEATER	FICA CONTRIBUTION	Aligning Benefits to actuals	\$10.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$21.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$221.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR TRACK	FICA CONTRIBUTION	Aligning Benefits to actuals	\$71.00
					EL/JR VOLLEYBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$143.00
					EL/JR WRESTLING	FICA CONTRIBUTION	Aligning Benefits to actuals	\$143.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Aligning Benefits to actuals	\$36.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$189.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$80.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$285.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA CONTRIBUTION	Aligning Benefits to actuals	\$22.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR BOYS BB	FICA CONTRIBUTION	Aligning Benefits to actuals	\$143.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Aligning Benefits to actuals	\$35.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$2,099.00
					SWIMMING/INSTRUCTION	FICA CONTRIBUTION	Aligning Benefits to actuals	\$436.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$17.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$32.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,463.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$158.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$423.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	BASEBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$573.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	982	6/19/2019	SOLDOTNA HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$645.00
					FOOTBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$287.00
					GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$110.00
					GIRLS BASKETBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$215.00
					HOCKEY	FICA CONTRIBUTION	Aligning Benefits to actuals	\$287.00
					SOFTBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$322.00
					VOLLEYBALL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$359.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$1,430.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$152.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$291.00
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$564.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$95.00
			STERLING	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$126.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$37.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$11.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$393.00
				SWIMMING/INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$13.00
			TEBUGHNA SCHOOL	PUPIL ACTIVITY	VOCATIONAL ED CLUBS	FICA CONTRIBUTION	Aligning Benefits to actuals	\$36.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$188.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$10.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$107.00
			VOZNESENKA	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$87.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	982	6/19/2019	VOZNESENKA	PUPIL ACTIVITY	GIRLS SOCCER	FICA CONTRIBUTION	Aligning Benefits to actuals	\$323.00			
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$244.00			
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA CONTRIBUTION	Aligning Benefits to actuals	\$11.00			
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$99.00			
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$56.00			
				PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Aligning Benefits to actuals	\$71.00			
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$865.00			
				SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$11.00			
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Aligning Benefits to actuals	\$415.00			
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA CONTRIBUTION	Aligning Benefits to actuals	\$674.00			
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA CONTRIBUTION	Aligning Benefits to actuals	\$12.00			
				986	6/20/2019	PUPIL SERVICES	SUPPORT SVCS/INSTRUC	INTERVENTION	SUPPLIES	REWARDS Intermediate and Secondary	\$1,268.00
				989	6/21/2019	NURSING SERVICE	HEALTH SERVICES	GENERAL	EQUIPMENT	Purchase vision tester	\$5,995.00
991	6/25/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	FREIGHT COSTS	freight student materials to Seldovia	\$25.00				
992	6/27/2019	KENAI ALTERNATIVE	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Adjust Salaries to actual	\$4,991.00				
		NIKISKI JR/SR HIGH	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Adjust Salaries to actual	\$5,721.00				
		SOLDOTNA HIGH	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Adjust Salaries to actual	\$2,335.00				
		SOLDOTNA PREP SCHOOL	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Adjust Salaries to actual	\$2,584.00				
993	6/27/2019	ALT/CONNECTIONS	SPED INSTRUCTION	RESOURCE	TEACHERS	Adjust Salaries to actual	\$2,340.00				
		CHAPMAN	SPED INSTRUCTION	VISUALLY IMPAIRED	TEACHERS	Adjust Salaries to actual	\$8,884.00				
		HOPE	REG INSTRUCTION	GENERAL	TEACHERS	Adjust Salaries to actual	\$1,934.00				
		K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Adjust Salaries to actual	\$75,977.00				
		KENAI CENTRAL	REG INSTRUCTION	ENGLISH	TEACHERS	Adjust Salaries to actual	\$5,521.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	993	6/27/2019	KENAI CENTRAL	REG INSTRUCTION	PHOTOGRAPHY	TEACHERS	Adjust Salaries to actual	\$300.00		
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Adjust Salaries to actual	\$3,365.00		
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Adjust Salaries to actual	\$3,674.00		
			REDOUBT ELEMENTARY	SPED INSTRUCTION	VISUALLY IMPAIRED	TEACHERS	Adjust Salaries to actual	\$14,785.00		
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Adjust Salaries to actual	\$3,191.00		
			SEWARD HIGH	REG INSTRUCTION	GENERAL	TEACHERS	Adjust Salaries to actual	\$15,094.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Adjust Salaries to actual	\$1,032.00		
				RESOURCE	TEACHERS	Adjust Salaries to actual	\$1,092.00			
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	TEACHERS	Adjust Salaries to actual	\$3,278.00		
			SOLDOTNA HIGH	REG INSTRUCTION	ART	TEACHERS	Adjust Salaries to actual	\$1.00		
					ENGLISH	TEACHERS	Adjust Salaries to actual	\$1,754.00		
					GENERAL	TEACHERS	Adjust Salaries to actual	\$351.00		
					MATHEMATICS	TEACHERS	Adjust Salaries to actual	\$2,428.00		
				SPED INSTRUCTION	VISUALLY IMPAIRED	TEACHERS	Adjust Salaries to actual	\$28.00		
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	FOREIGN LANGUAGE	TEACHERS	Adjust Salaries to actual	\$74.00		
			STERLING	REG INSTRUCTION	GENERAL	TEACHERS	Adjust Salaries to actual	\$1,077.00		
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	Adjust salaries to actual	\$42,307.00		
			TUSTUMENA	REG INSTRUCTION	GENERAL	TEACHERS	Adjust Salaries to actual	\$2,428.00		
			994	6/27/2019	ALT/CONNECTIO NS	REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	Adjust Salaries to actual	\$27,600.00
					ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	EMOLUMENT	Adjust Salaries to actual	\$150.00
REG INSTRUCTION	CURRICULUM	EMOLUMENT				Adjust Salaries to actual	\$4,570.00			
HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT			EMOLUMENT	Adjust Salaries to actual	\$75.00			
INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL			EMOLUMENT	Adjust Salaries to actual	\$12,693.00			
KENAI CENTRAL	REG INSTRUCTION	QUALITY SCH GRANT			EMOLUMENT	Adjust Salaries to actual	\$425.00			
NINILCHIK	SUPPORT SVCS/INSTRUC	ACCREDITATION			EMOLUMENT	Adjust Salaries to actual	\$2,341.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	994	6/27/2019	REDOUBT ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Adjust Salaries to actual	\$250.00
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Adjust Salaries to actual	\$20,565.00
			SEWARD ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Adjust Salaries to actual	\$150.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EMOLUMENT	Adjust Salaries to actual	\$2,100.00
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	EMOLUMENT	Adjust Salaries to actual	\$1,500.00
			WEST HOMER ELEM	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Adjust Salaries to actual	\$100.00
			995	6/27/2019	COOPER LANDING	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT
	HOMER HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$139.00		
	HUMAN RESOURCES	STAFF SERVICES	MENTORING	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$70.00		
	INSTRUCTION	REG INSTRUCTION	ADMIN CAREER DEVEL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$140.00		
		SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$140.00		
	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$140.00		
	KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$490.00		
		REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$310.00		
	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$280.00		
	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$840.00		
	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$140.00		
	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$140.00		
	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$280.00		
	NINILCHIK	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$140.00		
PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$805.00			
REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Adjust Salaries to actual	\$136.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	995	6/27/2019	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Adjust Salaries to actual	\$70.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Adjust Salaries to actual	\$333.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Adjust Salaries to actual	\$70.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Adjust Salaries to actual	\$560.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Adjust Salaries to actual	\$529.00
			STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Adjust Salaries to actual	\$140.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Adjust Salaries to actual	\$140.00
	996	6/28/2019	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Adjust Salaries to actual	\$140.00
			NIKISKI NORTH STAR	REG INSTRUCTION	INTERVENTION	TEMP CERT W/CERTIFCT	Adjust Salaries to actual	\$420.00
			PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	TEMP CERT W/CERTIFCT	Adjust Salaries to actual	\$87.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Adjust Salaries to actual	\$140.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Adjust Salaries to actual	\$87.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Adjust Salaries to actual	\$140.00
	997	6/28/2019	SEWARD HIGH	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Adjust salaries to actual	\$303.00
SKYVIEW MIDDLE SCHL			GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Adjust salaries to actual	\$486.00	
998	6/28/2019	TUSTUMENA	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Adjust salaries to actual	\$41.00	
999	6/28/2019	PAUL BANKS ELEMENTAR	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Adjust salaries to actual	\$71.00	
1000	6/28/2019	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Adjust salaries, benefits, and expenditures	\$102.00	
					SUPPLIES	Adjust salaries, benefits, and expenditures	\$42.00	
					TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$2,223.00	
			LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$45.00	
					SUBSTITUTE - SUPPORT	Adjust salaries, benefits, and expenditures	\$264.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1000	6/28/2019	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$440.00	
				OPERATION OF PLANT	GENERAL	EQUIPMENT	Adjust salaries, benefits, and expenditures	\$2,917.00	
						HEALTH CARE	Adjust salaries, benefits, and expenditures	\$2,806.00	
						LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$10.00	
						OVERTIME - SUPPORT	Adjust salaries, benefits, and expenditures	\$605.00	
						REG INSTRUCTION	ART	SUPPLIES	Adjust salaries, benefits, and expenditures
					GENERAL	EQUIPMENT	Adjust salaries, benefits, and expenditures	\$39,897.00	
						LONG TERM SUB - CERT	Adjust salaries, benefits, and expenditures	\$1,810.00	
						OTHER EXPENSES	Adjust salaries, benefits, and expenditures	\$175.00	
						SOFTWARE	Adjust salaries, benefits, and expenditures	\$1,273.00	
						STUDENT TRAVEL	Adjust salaries, benefits, and expenditures	\$1,225.00	
						SUB CERT W/O CERTFCT	Adjust salaries, benefits, and expenditures	\$5,166.00	
						SUPPLIES	Adjust salaries, benefits, and expenditures	\$31,726.00	
						TEACHERS	Adjust salaries, benefits, and expenditures	\$2,468.00	
						TEMP CERT W/CERTIFCT	Adjust salaries, benefits, and expenditures	\$3,203.00	
						TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$915.00	
						TUTORS/AIDES	Adjust salaries, benefits, and expenditures	\$301.00	
						MUSIC	PURCHASED SERVICES	Adjust salaries, benefits, and expenditures	\$315.00
							SOFTWARE	Adjust salaries, benefits, and expenditures	\$3,360.00
					PHYSICAL EDUCATION	DISCRETIONAL MATERIA	Adjust salaries, benefits, and expenditures	\$56.00	
						TEACHERS	Adjust salaries, benefits, and expenditures	\$125.00	
					TCHR 11	SUPPLIES	Adjust salaries, benefits, and expenditures	\$113.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1000	6/28/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	TCHR 6	SUPPLIES	Adjust salaries, benefits, and expenditures	\$36.00
					TCHR 7	SUPPLIES	Adjust salaries, benefits, and expenditures	\$33.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Adjust salaries, benefits, and expenditures	\$6.00
						SUBSTITUTE - SUPPORT	Adjust salaries, benefits, and expenditures	\$1,173.00
						SUPPLIES	Adjust salaries, benefits, and expenditures	\$1,040.00
						TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$4,085.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$40.00
						LEAVE - CERTIFIED	Adjust salaries, benefits, and expenditures	\$3,255.00
						PROFESSIONAL DUES	Adjust salaries, benefits, and expenditures	\$100.00
						SUB CERT W/CERTIFCT	Adjust salaries, benefits, and expenditures	\$244.00
						SUB CERT W/O CERTFCT	Adjust salaries, benefits, and expenditures	\$113.00
						TEMP CERT W/CERTIFCT	Adjust salaries, benefits, and expenditures	\$133.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$142.00
						TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$1,926.00
					RESOURCE	TEACHERS	Adjust salaries, benefits, and expenditures	\$256.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$383.00
						HEALTH CARE	Adjust salaries, benefits, and expenditures	\$6,925.00
						SPECIALISTS - CERTFD	Adjust salaries, benefits, and expenditures	\$26,395.00
						TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$3,316.00
					SPEECH THERAPY	HEALTH CARE	Adjust salaries, benefits, and expenditures	\$128.00
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$35.00
						PERS RETIREMENT	Adjust salaries, benefits, and expenditures	\$57.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1000	6/28/2019	KALEIDOSCOPE CHARTER	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$187.00	
						TUTORS/AIDES	Adjust salaries, benefits, and expenditures	\$259.00	
	1001	6/28/2019	MONTESSORI CHARTER	GIFTED/TALENTED INST	GENERAL	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$340.00	
						HEALTH CARE	Adjust salaries, benefits, and expenditures	\$7,607.00	
						LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$38.00	
						TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$3,266.00	
				HEALTH SERVICES	GENERAL	HEALTH CARE	Adjust salaries, benefits, and expenditures	\$992.00	
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$7.00	
						MAINT/CUSTODIANS	Adjust salaries, benefits, and expenditures	\$3,579.00	
						PERS RETIREMENT	Adjust salaries, benefits, and expenditures	\$857.00	
						SUPPLIES	Adjust salaries, benefits, and expenditures	\$81.00	
				REG INSTRUCTION	GENERAL	LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$13.00	
						LONG TERM SUB - CERT	Adjust salaries, benefits, and expenditures	\$703.00	
						OTHER EXPENSES	Adjust salaries, benefits, and expenditures	\$320.00	
						PCHSD SVC - COPIES	Adjust salaries, benefits, and expenditures	\$108.00	
						SUB CERT W/O CERTFCT	Adjust salaries, benefits, and expenditures	\$9,388.00	
						TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$52.00	
				SCH ADMIN - SUPPORT	GENERAL	MUSIC	TEACHERS	Adjust salaries, benefits, and expenditures	\$377.00
						EQUIPMENT	Adjust salaries, benefits, and expenditures	\$759.00	
						OVERTIME - SUPPORT	Adjust salaries, benefits, and expenditures	\$195.00	
PURCHASED SERVICES	Adjust salaries, benefits, and expenditures	\$11.00							
			SUPPLIES	Adjust salaries, benefits, and expenditures	\$91.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1001	6/28/2019	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Adjust salaries, benefits, and expenditures	\$64.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$11.00
						LEAVE - CERTIFIED	Adjust salaries, benefits, and expenditures	\$2,850.00
						LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$155.00
						PRINCIPAL/ASST PRIN	Adjust salaries, benefits, and expenditures	\$475.00
						TEMP CERT W/CERTIFCT	Adjust salaries, benefits, and expenditures	\$140.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$6.00
						PERS RETIREMENT	Adjust salaries, benefits, and expenditures	\$39.00
						SUBSTITUTE - SUPPORT	Adjust salaries, benefits, and expenditures	\$4,200.00
	RESOURCE	LIFE INSURANCE	Adjust salaries, benefits, and expenditures		\$8.00			
	1002	6/28/2019	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	HEALTH CARE	Adjust salaries, benefits, and expenditures	\$9,431.00
						LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$3.00
						PERS RETIREMENT	Adjust salaries, benefits, and expenditures	\$25.00
						SPECIALIST - NURSE	Adjust salaries, benefits, and expenditures	\$172.00
						SUPPLIES	Adjust salaries, benefits, and expenditures	\$60.00
						TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$116.00
OPERATION OF PLANT				GENERAL	ELECTRICITY	Adjust salaries, benefits, and expenditures	\$2,527.00	
					GARBAGE	Adjust salaries, benefits, and expenditures	\$38.00	
					WATER AND SEWAGE	Adjust salaries, benefits, and expenditures	\$146.00	
PUPIL ACTIVITY				ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Adjust salaries, benefits, and expenditures	\$750.00	
					FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$20.00	
					TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$188.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1002	6/28/2019	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Adjust salaries, benefits, and expenditures	\$1,310.00
						FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$18.00
						TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$165.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Adjust salaries, benefits, and expenditures	\$1,874.00
						FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$144.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	Adjust salaries, benefits, and expenditures	\$1,874.00
						FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$144.00
						SUPPLIES	Adjust salaries, benefits, and expenditures	\$25.00
					GENERAL	SUPPLIES	Adjust salaries, benefits, and expenditures	\$783.00
					MUSIC	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$19.00
						TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$177.00
					REG INSTRUCTION	ART	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures
				LIFE INSURANCE			Adjust salaries, benefits, and expenditures	\$6.00
				TEACHERS			Adjust salaries, benefits, and expenditures	\$3,882.00
				TRS RETIREMENT			Adjust salaries, benefits, and expenditures	\$488.00
				GENERAL		LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$47.00
						MEALS	Adjust salaries, benefits, and expenditures	\$492.00
						PCHSD SVC - COPIES	Adjust salaries, benefits, and expenditures	\$303.00
						SUB CERT W/O CERTFCT	Adjust salaries, benefits, and expenditures	\$9,104.00
						SUPPLIES	Adjust salaries, benefits, and expenditures	\$4,697.00
						TEACHERS	Adjust salaries, benefits, and expenditures	\$54,494.00
						TEMP CERT W/CERTIFCT	Adjust salaries, benefits, and expenditures	\$700.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1002	6/28/2019	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$4,435.00	
						MUSIC	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$22.00
							LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$6.00
							TEACHERS	Adjust salaries, benefits, and expenditures	\$3,883.00
							TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$488.00
					PHYSICAL EDUCATION	DISCRETIONAL MATERIA	Adjust salaries, benefits, and expenditures	\$13.00	
						FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$32.00	
						HEALTH CARE	Adjust salaries, benefits, and expenditures	\$5,929.00	
						LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$11.00	
						TEACHERS	Adjust salaries, benefits, and expenditures	\$8,958.00	
						TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$1,125.00	
					SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Adjust salaries, benefits, and expenditures	\$15.00
				SUPPLIES			Adjust salaries, benefits, and expenditures	\$100.00	
				SUPPORT STAFF			Adjust salaries, benefits, and expenditures	\$429.00	
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Adjust salaries, benefits, and expenditures	\$212.00	
						LEAVE - CERTIFIED	Adjust salaries, benefits, and expenditures	\$3,977.00	
						LIFE INSURANCE	Adjust salaries, benefits, and expenditures	\$161.00	
						MEALS	Adjust salaries, benefits, and expenditures	\$60.00	
						MILEAGE	Adjust salaries, benefits, and expenditures	\$175.00	
				SPED INSTRUCTION	RESOURCE	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$37.00	
						PERS RETIREMENT	Adjust salaries, benefits, and expenditures	\$130.00	
						TEACHERS	Adjust salaries, benefits, and expenditures	\$2,536.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1002	6/28/2019	AURORA BOREALIS CHTR	SPED INSTRUCTION	RESOURCE	TEMP SALARIES - SPPT	Adjust salaries, benefits, and expenditures	\$47.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$32.00
						HEALTH CARE	Adjust salaries, benefits, and expenditures	\$577.00
						SPECIALISTS - CERTFD	Adjust salaries, benefits, and expenditures	\$2,200.00
						TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$277.00
						SPEECH THERAPY	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures
				SPECIALISTS - CERTFD	Adjust salaries, benefits, and expenditures		\$4,932.00	
				TRS RETIREMENT	Adjust salaries, benefits, and expenditures		\$620.00	
	1003	6/28/2019	SOLDOTNA PREP SCHOOL	GUIDANCE SERVICES	GENERAL	SUPPORT STAFF	Adjust salaries to actual	\$208.00
	1004	6/28/2019	ALT/CONNECTIONS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Adjust salaries to actual	\$4.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Adjust salaries to actual	\$7.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Adjust salaries to actual	\$14.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Adjust salaries to actual	\$30.00
K-BEACH ELEMENTARY			OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Adjust salaries to actual	\$60.00	
KENAI MIDDLE SCHOOL			OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Adjust salaries to actual	\$60.00	
MOOSE PASS			OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Adjust salaries to actual	\$7.00	
NANWALEK ELEM/HIGH			OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Adjust salaries to actual	\$8.00	
1005	6/28/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$711.00	
		COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$55.00	
		HOMER HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$586.00	
			OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$855.00	
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$133.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1005	6/28/2019	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$231.00
			HOPE	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$154.00
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$126.00
			K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$185.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$76.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$63.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$1,001.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$129.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$228.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$203.00
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$154.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$77.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$43.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$115.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$484.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$16.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$153.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$198.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$48.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$128.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$129.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$384.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1005	6/28/2019	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$281.00
			PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$53.00
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$63.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$198.00
			REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$44.00
			SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$77.00
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$118.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$211.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$401.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$128.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$731.00
			SOLDOTNA PREP SCHOOL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$38.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$51.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$153.00
			STERLING	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$44.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$231.00
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$63.00
			WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Adjust salaries to actual	\$159.00
			1006	6/28/2019	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT
	OPERATION OF PLANT	GENERAL				FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$14.00
GARBAGE		Adjust salaries, benefits, and expenditures				\$67.00		
MAINT/CUSTODIANS		Adjust salaries, benefits, and expenditures				\$188.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1006	6/28/2019	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Adjust salaries, benefits, and expenditures	\$210.00			
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries, benefits, and expenditures	\$360.00			
						TEACHERS	Adjust salaries, benefits, and expenditures	\$28,799.00			
						TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$1,736.00			
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Adjust salaries, benefits, and expenditures	\$54.00			
						SUBSTITUTE - SUPPORT	Adjust salaries, benefits, and expenditures	\$61.00			
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$2.00			
						SUBSTITUTE - SUPPORT	Adjust salaries, benefits, and expenditures	\$33.00			
					RESOURCE	FICA MEDICARE (TRS)	Adjust salaries, benefits, and expenditures	\$110.00			
						PERS RETIREMENT	Adjust salaries, benefits, and expenditures	\$42.00			
						SUPPLIES	Adjust salaries, benefits, and expenditures	\$3.00			
						TEACHERS	Adjust salaries, benefits, and expenditures	\$7,541.00			
						TRS RETIREMENT	Adjust salaries, benefits, and expenditures	\$947.00			
						SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Adjust salaries, benefits, and expenditures	\$1,207.00	
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Adjust salaries, benefits, and expenditures	\$16.00			
						TUTORS/AIDES	Adjust salaries, benefits, and expenditures	\$212.00			
					POS BEHAV	EMOLUMENT	Adjust salaries, benefits, and expenditures	\$25.00			
				1007	6/28/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$260.00
							OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$81.00
						BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$2,799.00
DISTRICTWIDE SERVICE	OPERATION OF PLANT	B&G CLUB SUMMER PROG	TEMP SALARIES - SPPT			Adjust salaries to actual	\$318.00				
HOMER HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT			Adjust salaries to actual	\$270.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1007	6/28/2019	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$2,125.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$117.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$26.00
			HOPE	REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$88.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$1,754.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$396.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$9,341.00
			INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$127.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$792.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$261.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$247.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$352.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$143.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$69.00
			NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$384.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$155.00
			NIKOLAEVSK	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$231.00
			NINILCHIK	REG INSTRUCTION	SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Adjust salaries to actual	\$57.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$308.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$118.00
PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	TEMP SALARIES - SPPT	Adjust salaries to actual	\$55,142.00			
REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$40.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1007	6/28/2019	REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$105.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$385.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$24.00
			RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$6.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$88.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$135.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$499.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Adjust salaries to actual	\$135.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$46.00
				REG INSTRUCTION	THEATER	TEMP SALARIES - SPPT	Adjust salaries to actual	\$92.00
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$41.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Adjust salaries to actual	\$20.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$2,096.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Adjust salaries to actual	\$114.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$58.00
			SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$50.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Adjust salaries to actual	\$21.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$52.00
			SOLDOTNA PREP SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$33.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$50.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$247.00
			SUSAN B ENGLISH	REG INSTRUCTION	SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Adjust salaries to actual	\$14.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1007	6/28/2019	TUSTUMENA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$90.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$10.00
					RESOURCE	TEMP SALARIES - SPPT	Adjust salaries to actual	\$13.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Adjust salaries to actual	\$422.00
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Adjust salaries to actual	\$52.00
	1008	6/28/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$219.00
			CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$91.00
			DISTRICTWIDE SERVICE	OPERATION OF PLANT	B&G CLUB SUMMER PROG	OVERTIME - SUPPORT	Adjust salaries to actual	\$501.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$7.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$801.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$384.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Adjust salaries to actual	\$39.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$2,240.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$397.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$86.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$181.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$84.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$38.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$168.00
OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$204.00			
PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OVERTIME - SUPPORT	Adjust salaries to actual	\$452.00			
PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OVERTIME - SUPPORT	Adjust salaries to actual	\$166.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1008	6/28/2019	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	OVERTIME - SUPPORT	Adjust salaries to actual	\$285.00		
			REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$47.00		
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$149.00		
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$106.00		
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$684.00		
			SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$69.00		
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$142.00		
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$136.00		
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$225.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Adjust salaries to actual	\$272.00		
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Adjust salaries to actual	\$289.00		
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Adjust salaries to actual	\$467.00		
			1009	6/28/2019	CHAPMAN	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$555.00
					DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$240.00
					HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$120.00
					HOMER HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$300.00
						REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$292.00
HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL			SUB CERT W/O CERTFCT	Adjust salaries to actual	\$157.00			
INSTRUCTION	REG INSTRUCTION	ADMIN CAREER DEVEL			SUB CERT W/O CERTFCT	Adjust salaries to actual	\$1,080.00			
	SUPPORT SVCS/INSTRUC	GENERAL			SUB CERT W/O CERTFCT	Adjust salaries to actual	\$360.00			
K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL			SUB CERT W/O CERTFCT	Adjust salaries to actual	\$119.00			
KENAI CENTRAL	PUPIL ACTIVITY	GENERAL			SUB CERT W/O CERTFCT	Adjust salaries to actual	\$300.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1009	6/28/2019	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$660.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$600.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$120.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$863.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$577.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$359.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$240.00
					INTERVENTION	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$120.00
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$60.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$120.00
			PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$75.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$120.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$68.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$113.00
					INTERVENTION	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$206.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$120.00
					REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$105.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$119.00
					SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$120.00
					REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1009	6/28/2019	SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$240.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$1,200.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$240.00	
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$240.00	
			TUSTUMENA	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$60.00	
			VOZNESENKA	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Adjust salaries to actual	\$120.00	
	1010	6/28/2019		BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	HEALTH CARE	Adjust benefits to actual	\$7,280.00
				K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	HEALTH CARE	Adjust benefits to actual	\$1,529.00
				K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	HEALTH CARE	Adjust benefits to actual	\$23,066.00
				SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	HEALTH CARE	Adjust benefits to actual	\$382.00
				SEWARD HIGH	REG INSTRUCTION	GENERAL	HEALTH CARE	Adjust benefits to actual	\$4,920.00
				SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	HEALTH CARE	Adjust benefits to actual	\$11,533.00
	1011	6/28/2019		HUMAN RESOURCES	STAFF SERVICES	GENERAL	LIFE INSURANCE	Adjust benefits to actual	\$6.00
				K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Adjust benefits to actual	\$105.00
				SEWARD ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Adjust benefits to actual	\$2.00
				SEWARD HIGH	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Adjust benefits to actual	\$20.00
				SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	LIFE INSURANCE	Adjust benefits to actual	\$58.00
	1012	6/28/2019		ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	FICA MEDICARE (TRS)	Adjust benefits to actual	\$41.00
				CHAPMAN	SPED INSTRUCTION	VISUALLY IMPAIRED	FICA MEDICARE (TRS)	Adjust benefits to actual	\$100.00
				ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	FICA MEDICARE (TRS)	Adjust benefits to actual	\$66.00
				INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$109.00
				K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$52.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1012	6/28/2019	KENAI CENTRAL	REG INSTRUCTION	QUALITY SCH GRANT	FICA MEDICARE (TRS)	Adjust benefits to actual	\$5.00		
			NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$82.00		
			NINILCHIK	PUPIL ACTIVITY	EL/JR TRACK	FICA MEDICARE (TRS)	Adjust benefits to actual	\$27.00		
				SUPPORT SVCS/INSTRUC	ACCREDITATION	FICA MEDICARE (TRS)	Adjust benefits to actual	\$34.00		
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$160.00		
			PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$103.00		
			REDOUBT ELEMENTARY	SPED INSTRUCTION	VISUALLY IMPAIRED	FICA MEDICARE (TRS)	Adjust benefits to actual	\$213.00		
				SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Adjust benefits to actual	\$3.00		
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	FICA MEDICARE (TRS)	Adjust benefits to actual	\$298.00		
			SEWARD ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Adjust benefits to actual	\$2.00		
			SEWARD HIGH	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$219.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	FICA MEDICARE (TRS)	Adjust benefits to actual	\$14.00		
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	Adjust benefits to actual	\$4.00		
			SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$6.00		
			SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$34.00		
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$21.00		
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Adjust benefits to actual	\$613.00		
			WEST HOMER ELEM	SUPPORT SVCS/INSTRUC	POS BEHAV	FICA MEDICARE (TRS)	Adjust benefits to actual	\$1.00		
			1013	6/28/2019	ALT/CONNECTIO NS	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$6.00
					CHAPMAN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$43.00
SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION				Adjust benefits to actual	\$1.00			
DISTRICTWIDE SERVICE	OPERATION OF PLANT	B&G CLUB SUMMER PROG			FICA CONTRIBUTION	Adjust benefits to actual	\$63.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1013	6/28/2019	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$1.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$9.00
			HOMER HIGH	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$36.00
				PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$34.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$155.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$10.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$327.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$17.00
				HUMAN RESOURCES	STAFF SERVICES	MENTORING	FICA CONTRIBUTION	Adjust benefits to actual
			INFORMATION SERVICES	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$374.00
			INSTRUCTION	REG INSTRUCTION	ADMIN CAREER DEVEL	FICA CONTRIBUTION	Adjust benefits to actual	\$29.00
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$47.00
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$9.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$4.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$157.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$6.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$1.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$68.00
			KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$60.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$92.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$15.00
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$7.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1013	6/28/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$194.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$6.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$12.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$209.00
			MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$779.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$20.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$8.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$11.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$65.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$44.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$165.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$17.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$11.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$9.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$40.00
					INTERVENTION	FICA CONTRIBUTION	Adjust benefits to actual	\$41.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$1,309.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$2.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$4.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$3.00
				PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$10.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$19.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1013	6/28/2019	PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$10.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$580.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$62.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$29.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$10.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$15.00
			REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$53.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$8.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$16.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$40.00
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$2.00
				SPED INSTRUCTION	VISUALLY IMPAIRED	FICA CONTRIBUTION	Adjust benefits to actual	\$272.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$19.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$135.00
					INTERVENTION	FICA CONTRIBUTION	Adjust benefits to actual	\$15.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$8.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$18.00
					THEATER	FICA CONTRIBUTION	Adjust benefits to actual	\$3.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$211.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$20.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$9.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$76.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1013	6/28/2019	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$161.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$4.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$4.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$9.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$51.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$1,518.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$2.00
				PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$61.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$142.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$18.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$56.00
			SOLDOTNA PREP SCHOOL	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$15.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$5.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$18.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$11.00
			STERLING	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$10.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$17.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$15.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$10.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$11.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$4.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$20.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1013	6/28/2019	VOZNESENKA	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$9.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$402.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust benefits to actual	\$12.00
	1014	6/28/2019	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$6,619.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,655.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,655.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,655.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,655.00
			REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$702.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,655.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,655.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$5,111.00
	1015	6/28/2019	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	LONG TERM SUB - SPPT	Adjust salaries to actual	\$3,788.00
			SEWARD HIGH	SPED INSTRUCTION	GENERAL	LONG TERM SUB - SPPT	Adjust salaries to actual	\$6,064.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	LONG TERM SUB - SPPT	Adjust salaries to actual	\$5,706.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	LONG TERM SUB - SPPT	Adjust salaries to actual	\$140.00
	1016	6/28/2019	SEWARD HIGH	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	PROFESS-TECH SERVICE	Professional/Technical services	\$2,040.00
			STERLING	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	PROFESS-TECH SERVICE	Professional/Technical services	\$2,208.00
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Professional/Technical services	\$38.00
	1039	6/28/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	MILEAGE	Board travel	\$3,435.00
						OTHR TRAVL	Board travel	\$473.00
1040	6/28/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PROF-TECH LEGAL	Superintendent search & legal fees	\$24,843.00	
					PROFESS-TECH SERVICE	Superintendent search & legal fees	\$7,866.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1041	6/28/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPLIES	Office supplies & Professional Development	\$352.00	
						PROFESSIONAL DVLPMT	MEALS	Office supplies & Professional Development	\$1,218.00
							MILEAGE	Office supplies & Professional Development	\$229.00
							OTHR TRAVL	Office supplies & Professional Development	\$2,010.00
	1042	6/28/2019	OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	PCHSD SVC - COPIES	Konica copies	\$559.00	
	1043	6/28/2019	OFF OF SUPERINTENDEN	COMMUN	COMMUNICATIONS	MILEAGE	Communication dept travel	\$508.00	
						OTHR TRAVL	Communication dept travel	\$344.00	
	1044	6/28/2019	OFF OF SUPERINTENDEN	COMMUN	COMMUNICATIONS	EQUIPMENT	Mail Chimp, monitor, Adobe, camera, & computer	\$1,899.00	
						EQUIPMENT TECHNOLOGY	Mail Chimp, monitor, Adobe, camera, & computer	\$1,114.00	
						PURCHASED SERVICES	Mail Chimp, monitor, Adobe, camera, & computer	\$180.00	
						SOFTWARE	Mail Chimp, monitor, Adobe, camera, & computer	\$108.00	
						SUPPLIES	Mail Chimp, monitor, Adobe, camera, & computer	\$379.00	
	1045	6/28/2019	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	MILEAGE	Operations travel	\$209.00	
						OTHR TRAVL	Operations travel	\$1,035.00	
	1046	6/28/2019	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	PCHSD SVC - COPIES	Operations telephone and konica copies	\$559.00	
						TELEPHONE	Operations telephone and konica copies	\$8.00	
	1047	6/28/2019	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	STUDENT ACCIDENT INS	Insurance premium - students	\$1,663.00	
	1048	6/28/2019	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	EQUIPMENT TECHNOLOGY	Business monthly sub and laptops	\$1,469.00	
						SOFTWARE	Business monthly sub and laptops	\$294.00	
	1049	6/28/2019	ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	MEALS	Operations - benefits travel	\$204.00	
OTHR TRAVL						Operations - benefits travel	\$2,840.00		
1050	6/28/2019	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	SUPPLIES	Cleats	\$17,963.00		
1051	6/28/2019	INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL	OTHR TRAVL	Instruction-travel, rental, training meals	\$1,155.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1051	6/28/2019	INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL	RENTAL	Instruction-travel, rental, training meals	\$850.00
						SUPPLIES	Instruction-travel, rental, training meals	\$1,149.00
	1052	6/28/2019	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	MEALS	Hanover and travel	\$990.00
						MILEAGE	Hanover and travel	\$104.00
						OTHR TRAVL	Hanover and travel	\$3,960.00
						PROFESS-TECH SERVICE	Hanover and travel	\$2,950.00
	1053	6/28/2019	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	GAS AND OIL	License, konica, Indesign software, gas	\$44.00
						PCHSD SVC - COPIES	License, konica, Indesign software, gas	\$559.00
						PURCHASED SERVICES	License, konica, Indesign software, gas	\$511.00
						SOFTWARE	License, konica, Indesign software, gas	\$62.00
	1054	6/28/2019	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHR TRAVL	Travel, konica, tax software	\$2,065.00
						PCHSD SVC - COPIES	Travel, konica, tax software	\$630.00
						SOFTWARE	Travel, konica, tax software	\$1,430.00
	1055	6/28/2019	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	MEALS	Plant&Op travel, telephone, memberships	\$316.00
						TELEPHONE	Plant&Op travel, telephone, memberships	\$3.00
				OPERATIONS	POOL SUPV	MILEAGE	Plant&Op travel, telephone, memberships	\$22.00
						OTHER EXPENSES	Plant&Op travel, telephone, memberships	\$215.00
	1056	6/28/2019	PLANNING & OPERATION	OPERATION OF PLANT	INSERVICE PROGRAM	MILEAGE	Inservice travel and meals	\$563.00
						SUPPLIES	Inservice travel and meals	\$826.00
	1057	6/28/2019	HUMAN RESOURCES	STAFF SERVICES	GENERAL	OTHER EXPENSES	HR-Appltrck,AAESP & AASPA memberships	\$134.00
PROFESSIONAL DUES						HR-Appltrck,AAESP & AASPA memberships	\$618.00	
SOFTWARE						HR-Appltrck,AAESP & AASPA memberships	\$112.00	
1058	6/28/2019	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	MILEAGE	Recruitment-travel and job fairs	\$933.00	
					OTHR TRAVL	Recruitment-travel and job fairs	\$6,463.00	
					RENTAL	Recruitment-travel and job fairs	\$640.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1059	6/28/2019	HUMAN RESOURCES	STAFF SERVICES	SCREENING	PROFESS-TECH SERVICE	Background checks	\$965.00
	1060	6/28/2019	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MILEAGE	IT-travel, telephone, and directory listing	\$1,066.00
						PURCHASED SERVICES	IT-travel, telephone, and directory listing	\$1,380.00
						TELEPHONE	IT-travel, telephone, and directory listing	\$4,580.00
	1061	6/28/2019	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PROFESS-TECH SERVICE	IT-webmaster contract	\$5,575.00
	1062	6/28/2019	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	IT-travel,telephone,freight,konica	\$329.00
						MILEAGE	IT-travel,telephone,freight,konica	\$1,590.00
						PCHSD SVC - COPIES	IT-travel,telephone,freight,konica	\$15.00
						TELEPHONE	IT-travel,telephone,freight,konica	\$66.00
	1063	6/28/2019	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	RENTAL	IT-concrete drill and Commvault/JAMF	\$126.00
						REPAIR & MAINT AGRMT	IT-concrete drill and Commvault/JAMF	\$8,218.00
	1064	6/28/2019	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	IT-wiring and datacenter refresh	\$37,913.00
						SUPPLIES	IT-wiring and datacenter refresh	\$5,625.00
	1065	6/28/2019	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	EQUIPMENT	Docking stations,Google license,carts & laptops	\$34,756.00
						SOFTWARE	Docking stations,Google license,carts & laptops	\$18,104.00
						SUPPLIES	Docking stations,Google license,carts & laptops	\$4,736.00
	1066	6/28/2019	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	SUPPLIES	Connections-pens, paper, pencils	\$44.00
	1068	6/28/2019	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	SPED-student travel, travel, toner, shredding	\$91.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	SPED-student travel, travel, toner, shredding	\$29.00
					INTENSIVE NEEDS	MEALS	SPED-student travel, travel, toner, shredding	\$282.00
					SPED PRESCHOOL	SUPPLIES	SPED-student travel, travel, toner, shredding	\$18.00
					SUMMER PROGRAM	MILEAGE	SPED-student travel, travel, toner, shredding	\$28.00
						OTHR TRAVL	SPED-student travel, travel, toner, shredding	\$117.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1068	6/28/2019	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	MILEAGE	SPED-student travel, travel, toner, shredding	\$278.00
				SPED SUPPT SVCS/STUDENT	GENERAL	PURCHASED SERVICES	SPED-student travel, travel, toner, shredding	\$104.00
					OT/PT	SUPPLIES	SPED-student travel, travel, toner, shredding	\$39.00
	1069	6/28/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	PCHSD SVC - COPIES	ELEM ED-books, Ed Elements, konica, planning	\$90.00
						PROFESS-TECH SERVICE	ELEM ED-books, Ed Elements, konica, planning	\$22,776.00
					GENERAL	SUPPLIES	ELEM ED-books, Ed Elements, konica, planning	\$66.00
				SUPPORT SVCS/INSTRUC	GENERAL	SOFTWARE	ELEM ED-books, Ed Elements, konica, planning	\$396.00
						SUPPLIES	ELEM ED-books, Ed Elements, konica, planning	\$42.00
	1070	6/28/2019	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	MILEAGE	Travel, inservice food, student travel	\$14.00
						SUPPLIES	Travel, inservice food, student travel	\$181.00
				SUPPORT SVCS/INSTRUC	GENERAL	STUDENT TRAVEL	Travel, inservice food, student travel	\$269.00
	1071	6/28/2019	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	MILEAGE	Faculty evals, SoftChalk renewal, travel	\$822.00
				SUPPORT SVCS/INSTRUC	GENERAL	PURCHASED SERVICES	Faculty evals, SoftChalk renewal, travel	\$450.00
						SOFTWARE	Faculty evals, SoftChalk renewal, travel	\$148.00
	1072	6/28/2019	K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	PCHSD SVC - COPIES	K-12-student travel, phone, konica, Library rental	\$308.00
						RENTAL	K-12-student travel, phone, konica, Library rental	\$30.00
STUDENT TRAVEL						K-12-student travel, phone, konica, Library rental	\$394.00	
TELEPHONE						K-12-student travel, phone, konica, Library rental	\$169.00	
1073	6/28/2019	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	Medic First Aid books	\$101.00	
379	606	4/3/2019	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	MOA-Artist in the schools instructor/material fee	\$1,250.00
	610	4/3/2019	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	dishwasher broken, replace	\$350.00
	620	4/5/2019	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Office Furniture	\$750.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	624	4/8/2019	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	replace broken dishwasher	\$609.00
	645	4/18/2019	VOZNESENKA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Cost increase for carpet machine	\$1,651.00
	745	5/21/2019	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	SERCC Close Up student travel	\$2,350.00
	760	5/24/2019	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	First Aid Supplies	\$117.00
	795	5/29/2019	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	First Aid Supplies	\$106.00
	809	5/29/2019	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	DOUBLE DOOR LATCH & EMERGENCY FLAGGING TAPE	\$217.00
	811	5/29/2019	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT	KIDNEY TABLES	\$515.00
	843	5/31/2019	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Band Instrument Maintenance and Repair	\$4,755.00

Total rows: 3125

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"))