

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 | 781 | 4/3/2017 | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | SOFTWARE | Moby Max Teacher License | \$75.00 |
| | 782 | 4/3/2017 | SEWARD MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | MILEAGE | Postage, Admin Mileage | \$33.00 |
| | | | | | | POSTAGE | Postage, Admin Mileage | \$200.00 |
| | 783 | 4/3/2017 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | STUDENT TRAVEL | student travel | \$4,000.00 |
| | | | | | | SUPPLIES | toner, paint paper | \$3,000.00 |
| | 785 | 4/4/2017 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | SUPPLIES | Copy paper, card stock, pens, glue, paint, glitter | \$103.00 |
| | 786 | 4/4/2017 | NIKOLAEVSK | SCHOOL ADMINISTRATION | GENERAL | MEALS | Admin Meals-aprincipal Conference | \$80.00 |
| | 787 | 4/4/2017 | NIKOLAEVSK | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | PD Supplies-Books and snacks | \$159.00 |
| | 788 | 4/4/2017 | NIKOLAEVSK | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT TECHNOLOGY | New Printer-Admin | \$121.00 |
| | 789 | 4/4/2017 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | SUPPLIES | Toner, Envelopes, Store room supplies | \$200.00 |
| | 791 | 4/4/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | PURCHASED SERVICES | To purchase catering, Key Communicator Forum | \$400.00 |
| | 792 | 4/4/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | SOFTWARE | To purchase AASB online 2017 board policy update | \$1,250.00 |
| | 793 | 4/4/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | PROFESSIONAL DVLPMT | MEALS | To purchase board member conference meals | \$500.00 |
| | 798 | 4/5/2017 | SEWARD ELEMENTARY | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Classified Substitutes | \$632.00 |
| | | | | | | LONG TERM SUB - SPPT | Long Term Classified Substitutes | \$8,257.00 |
| | 799 | 4/5/2017 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$665.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$8,695.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$1,123.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$14,674.00 |

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| 100 | 800 | 4/5/2017 | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | RENTAL | gym rental for March | \$30.00 |
| | 801 | 4/5/2017 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | AIS-Gwendalyn Chatfield and Dahlak Braithwaite | \$1,000.00 |
| | | | | | | | Debbie Piper-Learning Through Art | \$2,250.00 |
| | 802 | 4/5/2017 | SOLDOTNA HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | diplomas SoHi 16-17 | \$1,500.00 |
| | 803 | 4/6/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | PROFESS-TECH SERVICE | Personalized Learning Contract | \$10,000.00 |
| | 804 | 4/6/2017 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | SOFTWARE | student software | \$875.00 |
| | 805 | 4/6/2017 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | AIS and ART Program | \$3,250.00 |
| | 806 | 4/6/2017 | K-BEACH ELEMENTARY | GIFTED/TALENTED INST | GENERAL | STUDENT TRAVEL | for AK Future Problem Solving State Bowl | \$265.00 |
| | 807 | 4/6/2017 | NURSING SERVICE | HEALTH SERVICES | GENERAL | WATER AND SEWAGE | to pay for water bottles HS/Portable office | \$100.00 |
| | 808 | 4/6/2017 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | SUPPLIES | toilet paper,paper towels, bar rags, Lysol | \$500.00 |
| | 809 | 4/7/2017 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | OTHR TRAVL | To pay for AD Flight Oct 16and Rental Car April 17 | \$169.00 |
| | 810 | 4/7/2017 | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | SUPPLIES | 2017-18 student planners | \$254.00 |
| | 811 | 4/7/2017 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | SUPPLIES | Window shades - 11 rooms | \$15,000.00 |
| | | | | REG INSTRUCTION | GENERAL | FICA MEDICARE (TRS) | Summer school Medicare TRS | \$500.00 |
| | | | | | | PURCHASED SERVICES | Robotics training Professional Development | \$500.00 |
| | | | | | | TEACHERS | Summer school salary | \$30,000.00 |
| | | | | | | TRS RETIREMENT | Summer school TRS Retirement | \$4,000.00 |
| | 812 | 4/7/2017 | PUPIL SERVICES | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SpEd Consumables and Lamination/Velcro | \$4,200.00 |
| | | | | | RESOURCE | SUPPLIES | SpEd Consumables | \$4,400.00 |
| | 813 | 4/10/2017 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | OTHR TRAVL | Spelling Bee lodging, conference lodging | \$1,000.00 |
| | 814 | 4/10/2017 | K-BEACH ELEMENTARY | GIFTED/TALENTED INST | GENERAL | STUDENT TRAVEL | for student travel to AK FPS state competition | \$400.00 |
| | 815 | 4/10/2017 | KENAI MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | STUDENT TRAVEL | FPS STATE COMPETITION - FERRY CHARGES | \$530.00 |
| | 816 | 4/11/2017 | SOLDOTNA HIGH | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | toners, office treats, donuts,bagels, water, pop | \$1,000.00 |
| | 817 | 4/11/2017 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUPPLIES | COPY PAPER & TONER | \$800.00 |

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| 100 | 818 | 4/11/2017 | TUSTUMENA | OPERATION OF PLANT | GENERAL | SUPPLIES | Custodial Supplies, batteries, cleaner | \$250.00 |
| | 819 | 4/11/2017 | TUSTUMENA | SPED INSTRUCTION | RESOURCE | SOFTWARE | software licenses | \$90.00 |
| | 820 | 4/11/2017 | TUSTUMENA | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | Medic First Aid | \$204.00 |
| | 821 | 4/11/2017 | TUSTUMENA | REG INSTRUCTION | MUSIC | SUPPLIES | MUSIC SHEETS | \$261.00 |
| | 822 | 4/11/2017 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | APC Board training | \$1,406.00 |
| | | | | | | PURCHASED SERVICES | Lottery and theater worker | \$450.00 |
| | 824 | 4/12/2017 | SEWARD HIGH | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | plates, PTC snacks, pizza, drinks | \$800.00 |
| | 825 | 4/12/2017 | SKYVIEW MIDDLE SCHL | GIFTED/TALENTED INST | GENERAL | STUDENT TRAVEL | Cover Extra Cost of Embassy Suite Room | \$40.00 |
| | 826 | 4/12/2017 | K-BEACH ELEMENTARY | REG INSTRUCTION | TCHR 10 | SUPPLIES | to cover purchase of ink, const paper, glue, tape | \$15.00 |
| | | | | | TCHR 13 | SUPPLIES | to cover purchase of ink, const paper, glue, tape | \$49.00 |
| | | | | | TCHR 7 | SUPPLIES | to cover purchase of ink, const paper, glue, tape | \$14.00 |
| | | | | | TCHR 8 | SUPPLIES | to cover purchase of ink, const paper, glue, tape | \$25.00 |
| | 827 | 4/12/2017 | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | FREIGHT COSTS | Pallet transport from Homer to Nanwalek | \$200.00 |
| | 831 | 4/12/2017 | K-BEACH ELEMENTARY | REG INSTRUCTION | CURRICULUM | EQUIPMENT TECHNOLOGY | 2017-2018 CTE Curriculum Supplies | \$82.00 |
| | | | | | | SUPPLIES | 2017-2018 CTE Curriculum Supplies | \$1,331.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | EQUIPMENT TECHNOLOGY | 2017-2018 CTE Curriculum Supplies | \$82.00 |
| | | | | | | SUPPLIES | 2017-2018 CTE Curriculum Supplies | \$1,331.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | EQUIPMENT TECHNOLOGY | 2017-2018 CTE Curriculum Supplies | \$82.00 |
| | | | | | | SUPPLIES | 2017-2018 CTE Curriculum Supplies | \$1,331.00 |
| | 832 | 4/13/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | SUPPLIES | 2017-2018 CTE Curriculum Supplies | \$6,279.00 |
| | | | HOMER HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | 2017-2018 CTE Curriculum Supplies | \$148.00 |
| | 833 | 4/13/2017 | NIKISKI JR/SR HIGH | REG INSTRUCTION | CURRICULUM | SOFTWARE | 2017-2018 CTE Supplies | \$750.00 |
| | | | | | | SUPPLIES | 2017-2018 CTE Supplies | \$3,345.00 |
| 834 | 4/13/2017 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | SOFTWARE | 2017-2018 CTE Curriculum Supplies | \$750.00 | |

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| 100 | 834 | 4/13/2017 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | SUPPLIES | 2017-2018 CTE Curriculum Supplies | \$37.00 |
| | 837 | 4/14/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | PURCHASED SERVICES | To purchase advertisements-May board mtg. | \$250.00 |
| | 838 | 4/14/2017 | HOMER MIDDLE SCHOOL | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SUPPLIES | Toner cartridge | \$69.00 |
| | 840 | 4/17/2017 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | USB Document Camera | \$170.00 |
| | 842 | 4/18/2017 | HOMER HIGH | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | News paper ad | \$54.00 |
| | 843 | 4/18/2017 | TEBUGHNA SCHOOL | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Payment for Tassels | \$100.00 |
| | 844 | 4/18/2017 | TEBUGHNA SCHOOL | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Post Office - Postage 2 | \$100.00 |
| | 845 | 4/18/2017 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Lottery Enrollment AD | \$375.00 |
| | 846 | 4/18/2017 | AURORA BOREALIS CHTR | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Lottery Advertisements | \$300.00 |
| | 847 | 4/18/2017 | NANWALEK ELEM/HIGH | REG INSTRUCTION | GENERAL | SUPPLIES | reading incentives | \$205.00 |
| | 848 | 4/18/2017 | KENAI MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | POST ITS, RECEIPT BOOKS, BADGES | \$100.00 |
| | 849 | 4/18/2017 | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | MEALS | ATSE Conference | \$900.00 |
| | | | | | | MILEAGE | ATSE Conference | \$200.00 |
| | | | | | | OTHR TRAVL | ATSE Conference | \$200.00 |
| | | | | | | PURCHASED SERVICES | Facilitating online class | \$289.00 |
| | 853 | 4/20/2017 | HOMER HIGH | VOCATIONAL EDUCATION | CAREER TECH ED | PURCHASED SERVICES | Auto shop rag cleaning | \$20.00 |
| | | | KENAI CENTRAL | VOCATIONAL EDUCATION | CAREER TECH ED | PURCHASED SERVICES | Auto shop rag cleaning | \$53.00 |
| | 854 | 4/20/2017 | HOMER HIGH | HEALTH SERVICES | GENERAL | SUPPLIES | telfa ouchless wound dressing pads | \$30.00 |
| | 855 | 4/20/2017 | HOMER HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | large dolch sight word cards, all your students ca | \$105.00 |
| | 857 | 4/21/2017 | PUPIL SERVICES | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | SUPPLIES | Office Supplies | \$300.00 |
| | 858 | 4/21/2017 | SOLDOTNA HIGH | REG INSTRUCTION | INTERVENTION | EXTRA-DUTY COMP CERT | Intervention Coordinator | \$1,310.00 |
| | 859 | 4/21/2017 | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | SUPPLIES | paint, brushes,copy paper, laminating film, tape | \$516.00 |
| | 860 | 4/21/2017 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | SUPPLIES | toilet paper, hand sanitizer | \$1,192.00 |

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| 100 | 860 | 4/21/2017 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | SUPPLIES | Dr. Seus Books | \$86.00 |
| | 862 | 4/24/2017 | NANWALEK ELEM/HIGH | REG INSTRUCTION | GENERAL | SUPPLIES | teacher supplies | \$295.00 |
| | 864 | 4/25/2017 | SOLDOTNA PREP SCHOOL | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Postage | \$1,000.00 |
| | 865 | 4/25/2017 | SOLDOTNA PREP SCHOOL | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | Admin travel and accommodations to Kodiak | \$557.00 |
| | 866 | 4/27/2017 | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | SUPPLIES | Copy, construction, butcher paper | \$550.00 |
| | 867 | 4/27/2017 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | SUPPLIES | toilet paper, paper towels | \$600.00 |
| | 868 | 4/27/2017 | SUSAN B ENGLISH | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audiometer Calibration costs | \$110.00 |
| | 869 | 4/27/2017 | PUPIL SERVICES | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | PURCHASED SERVICES | School Psych Recruitment Ad NASP Online | \$400.00 |
| | | | | | | SUPPLIES | Office Supplies | \$200.00 |
| | 871 | 4/28/2017 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | EQUIPMENT | carpet | \$19,527.00 |
| | 873 | 5/1/2017 | SUSAN B ENGLISH | HEALTH SERVICES | GENERAL | SUPPLIES | Nurse/First Aid Supplies | \$37.90 |
| | 874 | 5/1/2017 | NIKISKI JR/SR HIGH | REG INSTRUCTION | QUALITY SCH GRANT | STUDENT TRAVEL | Bussing for 6th grade orientation | \$100.00 |
| | 875 | 5/1/2017 | KALEIDOSCOPE CHARTER | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Copy paper, tape, toner | \$2,000.00 |
| | 876 | 5/1/2017 | HOMER HIGH | REG INSTRUCTION | QUALITY SCH GRANT | ACTIVITY BUS DRIVER | Credit Recovery align Sal/Ben | \$313.00 |
| | | | | | | OVERTIME - SUPPORT | Credit Recovery align Sal/Ben | \$118.00 |
| | | | | | | STUDENT TRAVEL | Credit Recovery align Sal/Ben | \$246.00 |
| | | | HOMER MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | TRS RETIREMENT | Credit Recovery align Sal/Ben | \$100.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | QUALITY SCH GRANT | FICA MEDICARE (TRS) | Credit Recovery align Sal/Ben | \$300.00 |
| | | | | | | HEALTH CARE | Credit Recovery align Sal/Ben | \$1,103.00 |
| | | | | | | LIFE INSURANCE | Credit Recovery align Sal/Ben | \$30.00 |
| | | | | | | PERS RETIREMENT | Credit Recovery align Sal/Ben | \$600.00 |
| | | | | | | TEACHERS | Credit Recovery align Sal/Ben | \$20,600.00 |
| | | | | | | TRS RETIREMENT | Credit Recovery align Sal/Ben | \$2,600.00 |
| | | | | | | UNEMPLOYMENT INS | Credit Recovery align Sal/Ben | \$30.00 |

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| 100 | 876 | 5/1/2017 | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | TRS RETIREMENT | Credit Recovery align Sal/Ben | \$100.00 |
| | 877 | 5/1/2017 | HOMER HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Roughneck totes | \$135.00 |
| | 879 | 5/2/2017 | HOMER HIGH | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Ice cream cake, cookies, deli tray, gift cards | \$250.00 |
| | 882 | 5/3/2017 | FIREWEED ACADEMY | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | re-calibrate audiometer | \$110.00 |
| | | OPERATION OF PLANT | | GENERAL | SUPPLIES | toilet paper, paper towels, glue sticks, audiomete | \$55.00 | |
| | | REG INSTRUCTION | | GENERAL | SUPPLIES | glue sticks | \$32.00 | |
| | 883 | 5/2/2017 | PUPIL SERVICES | SPED INSTRUCTION | INTENSIVE NEEDS | MILEAGE | Itinerant Travel Expenses | \$683.00 |
| | | RESOURCE | | | OTHER TRAVL | Itinerant Travel Expenses | \$863.00 | |
| | | SPED ASSISTIVE TECH | | | MEALS | CSUN Assistive Tech Conference Meals | \$473.00 | |
| | | | | | OTHER TRAVL | CSUN Assistive Tech Conf. Airfare and Mileage | \$2,311.00 | |
| | | SPED PRESCHOOL | | | OTHER TRAVL | DIR Floortime Workshop | \$175.00 | |
| | | SUMMER PROGRAM | | | MEALS | ESY Nanwalek | \$1,392.00 | |
| | | | | | MILEAGE | ESY Nanwalek and Custodial | \$540.00 | |
| | | | | OTHER TRAVL | ESY Nanwalek | \$950.00 | | |
| | | SPED SUPPT SVCS/STUDENT | | DIRECTOR-SPECIAL ED | MEALS | Homer Database Training | \$393.00 | |
| | | | | HEARING IMPAIRED | MILEAGE | Itinerant Travel Expenses | \$1,008.00 | |
| | | | | PSYCHOLOGISTS | MILEAGE | Itinerant Travel Expenses | \$532.00 | |
| | | | | SPEECH THERAPY | MEALS | Lidcombe Workshop | \$44.00 | |
| | | | | | MILEAGE | Itinerant Travel Expenses | \$1,960.00 | |
| | | | OTHER TRAVL | | Itinerant Travel Expenses and Lidcombe Workshop | \$2,684.00 | | |
| | 884 | 5/3/2017 | HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | locksmith services | \$60.00 |
| | 885 | 5/3/2017 | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | PHYSICAL EDUCATION | SOFTWARE | Cover Cost of Purchase Romwod.Com Subscription | \$150.00 |
| | 886 | 5/3/2017 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUPPLIES | Mt View intervention supplies | \$1,950.00 |
| | 887 | 5/4/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | ART | MILEAGE | Lodging and Mileage for Raz/Voz Visits | \$250.00 |
| | | | | | | OTHER TRAVL | Lodging and Mileage for Raz/Voz Visits | \$260.00 |
| | 888 | 5/4/2017 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Gym Custodial | \$2,364.00 |

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| 100 | 890 | 5/4/2017 | PUPIL SERVICES | SPED INSTRUCTION | GENERAL | MOVING EXPENSES | Moving Expenses Hard to Fill Positions Correction | \$1,930.00 |
| | 891 | 5/4/2017 | PUPIL SERVICES | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SUPPLIES | SLP Test Kits and Protocols | \$3,676.00 |
| | 894 | 5/5/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | MEALS | To purchase meals for NSBA Conf. attendees | \$350.00 |
| | 897 | 5/5/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | ART | OTHR TRAVL | Flight to Tyonek for District Art Specialist | \$323.00 |
| | 898 | 5/8/2017 | ALT/CONNECTIO NS | ALT ED (CONNECTIONS) | GENERAL | PRINCIPAL/ASST PRIN | Connections administrator salaries/benefits | \$750.00 |
| | | | CHAPMAN | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | Chapman administrator salaries/benefits | \$38.00 |
| | | | HOMER HIGH | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | Homer High administrator salaries/benefits | \$724.00 |
| | | | HOPE | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | Hope administrator salaries/benefits | \$245.00 |
| | | | KENAI CENTRAL | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | KCHS administrator salaries/benefits | \$618.00 |
| | | | KENAI MIDDLE SCHOOL | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | KMS administrator salaries/benefits | \$2,230.00 |
| | | | MCNEIL CANYON ELEMEN | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | McNeil administrator salaries/benefits | \$1,170.00 |
| | | | SEWARD ELEMENTARY | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | Seward El administrator salaries/benefits | \$2,439.00 |
| | | | SOLDOTNA ELEMENTARY | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | Soldotna El administrator salaries/benefits | \$480.00 |
| | | | SOLDOTNA HIGH | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | SOHI administrator salaries/benefits | \$2,606.00 |
| | | | SUSAN B ENGLISH | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | Susan B English administrator salaries/benefits | \$127.00 |
| | | | TEBUGHNA SCHOOL | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | Tebughna administrator salaries/benefits | \$585.00 |
| | | | WEST HOMER ELEM | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | W Homer administrator salaries/benefits | \$458.00 |
| | 899 | 5/8/2017 | ALT/CONNECTIO NS | SPED INSTRUCTION | RESOURCE | TEACHERS | Connections teacher salaries/benefits | \$1,333.00 |
| | | | CHAPMAN | GIFTED/TALENTED INST | GENERAL | TEACHERS | Chapman teacher salaries/benefits | \$169.00 |
| | | | | REG INSTRUCTION | MUSIC | TEACHERS | Chapman teacher salaries/benefits | \$375.00 |
| | | | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | ART | TEACHERS | Elementary Ed/Curriculum teacher salaries/benefits | \$750.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | TEACHERS | Elementary Ed/Curriculum teacher salaries/benefits | \$1,250.00 |
| | HOMER HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | TEACHERS | Homer High teacher salaries/benefits | \$75.00 | | |

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| 100 | 899 | 5/8/2017 | HOMER HIGH | REG INSTRUCTION | ART | TEACHERS | Homer High teacher salaries/benefits | \$600.00 | |
| | | | | | BAND | TEACHERS | Homer High teacher salaries/benefits | \$562.00 | |
| | | | | | BIOLOGY | TEACHERS | Homer High teacher salaries/benefits | \$1,350.00 | |
| | | | | | COMPUTER | TEACHERS | Homer High teacher salaries/benefits | \$150.00 | |
| | | | | | FOREIGN LANGUAGE | TEACHERS | Homer High teacher salaries/benefits | \$850.00 | |
| | | | | | MATHEMATICS | TEACHERS | Homer High teacher salaries/benefits | \$2,975.00 | |
| | | | | | MUSIC | TEACHERS | Homer High teacher salaries/benefits | \$562.00 | |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Homer High teacher salaries/benefits | \$900.00 | |
| | | | | | SCIENCE | TEACHERS | Homer High teacher salaries/benefits | \$1,450.00 | |
| | | | | | SOCIAL STUDIES | TEACHERS | Homer High teacher salaries/benefits | \$1,875.00 | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Homer High teacher salaries/benefits | \$750.00 | |
| | | | | VOCATIONAL EDUCATION | HOME ECONOMICS | TEACHERS | Homer High teacher salaries/benefits | \$300.00 | |
| | | | | | WELDING | TEACHERS | Homer High teacher salaries/benefits | \$500.00 | |
| | | | | HOMER MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | TEACHERS | Homer Middle teacher salaries/benefits | \$377.00 |
| | | | | | REG INSTRUCTION | BAND | TEACHERS | Homer Middle teacher salaries/benefits | \$187.00 |
| | | | | | | MUSIC | TEACHERS | Homer Middle teacher salaries/benefits | \$187.00 |
| | | | | | | PHYSICAL EDUCATION | TEACHERS | Homer Middle teacher salaries/benefits | \$1,006.00 |
| | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Homer Middle teacher salaries/benefits | \$4,980.00 |
| | | | | | | RESOURCE | TEACHERS | Homer Middle teacher salaries/benefits | \$922.00 |
| | | | | HOPE | GIFTED/TALENTED INST | GENERAL | TEACHERS | Hope teacher salaries/benefits | \$75.00 |
| | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Hope teacher salaries/benefits | \$37.00 |
| | | | | K-12/ASSESSMENT | SUPPORT SVCS/INSTRUC | GENERAL | TEACHERS | K12/Assessment teacher salaries/benefits | \$750.00 |
| | | | | K-BEACH ELEMENTARY | GIFTED/TALENTED INST | GENERAL | TEACHERS | K-Beach teacher salaries/benefits | \$375.00 |
| | | | | | REG INSTRUCTION | MUSIC | TEACHERS | K-Beach teacher salaries/benefits | \$750.00 |
| | | | | | | PHYSICAL EDUCATION | TEACHERS | K-Beach teacher salaries/benefits | \$750.00 |
| | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | K-Beach teacher salaries/benefits | \$750.00 |
| | | | | KENAI CENTRAL | REG INSTRUCTION | ART | TEACHERS | KCHS teacher salaries/benefits | \$600.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|----------|----------------------|----------------------|----------------------|--|--|--|--|
| 100 | 899 | 5/8/2017 | KENAI CENTRAL | REG INSTRUCTION | ENGLISH | TEACHERS | KCHS teacher salaries/benefits | \$8,949.00 | |
| | | | | | FOREIGN LANGUAGE | TEACHERS | KCHS teacher salaries/benefits | \$1,200.00 | |
| | | | | | MATHEMATICS | TEACHERS | KCHS teacher salaries/benefits | \$3,750.00 | |
| | | | | | MUSIC | TEACHERS | KCHS teacher salaries/benefits | \$38.00 | |
| | | | | | PHOTOGRAPHY | TEACHERS | KCHS teacher salaries/benefits | \$150.00 | |
| | | | | | PHYSICAL EDUCATION | TEACHERS | KCHS teacher salaries/benefits | \$1,950.00 | |
| | | | | | SCIENCE | TEACHERS | KCHS teacher salaries/benefits | \$4,257.00 | |
| | | | | | SOCIAL STUDIES | TEACHERS | KCHS teacher salaries/benefits | \$2,525.00 | |
| | | | | | SPED INSTRUCTION | VISUALLY IMPAIRED | TEACHERS | KCHS teacher salaries/benefits | \$197.00 |
| | | | KENAI MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | TEACHERS | Kenai Middle teacher salaries/benefits | \$375.00 | |
| | | | | | REG INSTRUCTION | MUSIC | TEACHERS | Kenai Middle teacher salaries/benefits | \$715.00 |
| | | | | | | PHYSICAL EDUCATION | TEACHERS | Kenai Middle teacher salaries/benefits | \$1,855.00 |
| | | | | | | PROJECT ADVENTURE | TEACHERS | Kenai Middle teacher salaries/benefits | \$298.00 |
| | | | | | | READING | TEACHERS | Kenai Middle teacher salaries/benefits | \$945.00 |
| | | | | | | TECHNOLOGY | TEACHERS | Kenai Middle teacher salaries/benefits | \$128.00 |
| | | | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | TEACHERS | Kenai Middle teacher salaries/benefits |
| | | | | | VOCATIONAL EDUCATION | HOME ECONOMICS | TEACHERS | Kenai Middle teacher salaries/benefits | \$330.00 |
| | | | TRADE&INDUST VOC ED | TEACHERS | | Kenai Middle teacher salaries/benefits | \$375.00 | | |
| | | | MCNEIL CANYON ELEMEN | GIFTED/TALENTED INST | GENERAL | TEACHERS | McNeil teacher salaries/benefits | \$319.00 | |
| | | | | | REG INSTRUCTION | GENERAL | TEACHERS | McNeil teacher salaries/benefits | \$1,521.00 |
| | | | | | | MUSIC | TEACHERS | McNeil teacher salaries/benefits | \$150.00 |
| | | | | | | PHYSICAL EDUCATION | TEACHERS | McNeil teacher salaries/benefits | \$225.00 |
| | | | MOOSE PASS | GIFTED/TALENTED INST | GENERAL | TEACHERS | Moose Pass teacher salaries/benefits | \$75.00 | |
| | | | MOUNTAIN VIEW | GIFTED/TALENTED INST | GENERAL | TEACHERS | Mt View teacher salaries/benefits | \$375.00 | |
| | | | | | REG INSTRUCTION | MUSIC | TEACHERS | Mt View teacher salaries/benefits | \$750.00 |
| | | | | | | PHYSICAL EDUCATION | TEACHERS | Mt View teacher salaries/benefits | \$751.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|----------|----------------------|----------------------|----------------------|--|--|--|------------|
| 100 | 899 | 5/8/2017 | MOUNTAIN VIEW | SPED INSTRUCTION | EMOTIONALLY DISTURBE | TEACHERS | Mt View teacher salaries/benefits | \$1,500.00 | |
| | | | | | INTENSIVE NEEDS | TEACHERS | Mt View teacher salaries/benefits | \$1,500.00 | |
| | | | NANWALEK ELEM/HIGH | BILINGUAL INSTRUCTIO | GENERAL | TEACHERS | Nanwalek teacher salaries/benefits | \$375.00 | |
| | | | | SPED INSTRUCTION | RESOURCE | TEACHERS | Nanwalek teacher salaries/benefits | \$3,003.00 | |
| | | | | VOCATIONAL EDUCATION | CAREER TECH ED | TEACHERS | Nanwalek teacher salaries/benefits | \$149.00 | |
| | | | NIKISKI JR/SR HIGH | GIFTED/TALENTED INST | GENERAL | TEACHERS | Nikiski High teacher salaries/benefits | \$375.00 | |
| | | | | REG INSTRUCTION | ART | TEACHERS | Nikiski High teacher salaries/benefits | \$1,214.00 | |
| | | | | | DRAMA | TEACHERS | Nikiski High teacher salaries/benefits | \$200.00 | |
| | | | | | ENGLISH | TEACHERS | Nikiski High teacher salaries/benefits | \$1,777.00 | |
| | | | | | FOREIGN LANGUAGE | TEACHERS | Nikiski High teacher salaries/benefits | \$450.00 | |
| | | | | | MATHEMATICS | TEACHERS | Nikiski High teacher salaries/benefits | \$5,011.00 | |
| | | | | | MUSIC | TEACHERS | Nikiski High teacher salaries/benefits | \$750.00 | |
| | | | | | PHOTOGRAPHY | TEACHERS | Nikiski High teacher salaries/benefits | \$276.00 | |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Nikiski High teacher salaries/benefits | \$1,500.00 | |
| | | | | | READING | TEACHERS | Nikiski High teacher salaries/benefits | \$300.00 | |
| | | | | | SCIENCE | TEACHERS | Nikiski High teacher salaries/benefits | \$1,550.00 | |
| | | | | | SOCIAL STUDIES | TEACHERS | Nikiski High teacher salaries/benefits | \$1,800.00 | |
| | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Nikiski High teacher salaries/benefits | \$2,450.00 |
| | | | | | VOCATIONAL EDUCATION | CONSTRUCTION TRADES | TEACHERS | Nikiski High teacher salaries/benefits | \$550.00 |
| | | | METALS | TEACHERS | | Nikiski High teacher salaries/benefits | \$150.00 | | |
| | | | NIKISKI NORTH STAR | GIFTED/TALENTED INST | GENERAL | TEACHERS | Nikiski North Star teacher salaries/benefits | \$375.00 | |
| | | | | REG INSTRUCTION | MUSIC | TEACHERS | Nikiski North Star teacher salaries/benefits | \$750.00 | |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Nikiski North Star teacher salaries/benefits | \$750.00 | |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | TEACHERS | Nikiski North Star teacher salaries/benefits | \$9,490.00 | |
| | | | | | INTENSIVE NEEDS | TEACHERS | Nikiski North Star teacher salaries/benefits | \$1,500.00 | |
| | | | NIKOLAEVSK | GIFTED/TALENTED INST | GENERAL | TEACHERS | Nikolaevsk teacher salaries/benefits | \$75.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|----------|----------------------|----------------------|----------------------|---------------------|---------------------------------------|-------------------------------------|
| 100 | 899 | 5/8/2017 | NIKOLAEVSK | REG INSTRUCTION | ENGLISH | TEACHERS | Nikolaevsk teacher salaries/benefits | \$375.00 |
| | | | | | GENERAL | TEACHERS | Nikolaevsk teacher salaries/benefits | \$1,902.00 |
| | | | | | SOCIAL STUDIES | TEACHERS | Nikolaevsk teacher salaries/benefits | \$247.00 |
| | | | NINILCHIK | REG INSTRUCTION | ENGLISH | TEACHERS | Ninilchik teacher salaries/benefits | \$450.00 |
| | | | | | FOREIGN LANGUAGE | TEACHERS | Ninilchik teacher salaries/benefits | \$200.00 |
| | | | | | MATHEMATICS | TEACHERS | Ninilchik teacher salaries/benefits | \$928.00 |
| | | | | | MUSIC | TEACHERS | Ninilchik teacher salaries/benefits | \$375.00 |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Ninilchik teacher salaries/benefits | \$328.00 |
| | | | | | SCIENCE | TEACHERS | Ninilchik teacher salaries/benefits | \$1,150.00 |
| | | | | | SOCIAL STUDIES | TEACHERS | Ninilchik teacher salaries/benefits | \$398.00 |
| | | | | | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | TEACHERS | Ninilchik teacher salaries/benefits |
| | | | PAUL BANKS ELEMENTAR | GIFTED/TALENTED INST | GENERAL | TEACHERS | Paul Banks teacher salaries/benefits | \$188.00 |
| | | | | REG INSTRUCTION | MUSIC | TEACHERS | Paul Banks teacher salaries/benefits | \$375.00 |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Paul Banks teacher salaries/benefits | \$375.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Paul Banks teacher salaries/benefits | \$4,102.00 |
| | | | | | RESOURCE | TEACHERS | Paul Banks teacher salaries/benefits | \$177.00 |
| | | | | | SPED PRESCHOOL | TEACHERS | Paul Banks teacher salaries/benefits | \$750.00 |
| | | | PORT GRAHAM | SPED INSTRUCTION | RESOURCE | TEACHERS | Port Graham teacher salaries/benefits | \$789.00 |
| | | | PUPIL SERVICES | SPED INSTRUCTION | ADAPTIVE PE | TEACHERS | SPED teacher salaries/benefits | \$1,000.00 |
| | | | | | PRIMARY FRAMEWORKS | TEACHERS | SPED teacher salaries/benefits | \$750.00 |
| | | | | | SPECIAL ED-VOC ED | TEACHERS | SPED teacher salaries/benefits | \$750.00 |
| | | | | | SPED ASSISTIVE TECH | TEACHERS | SPED teacher salaries/benefits | \$386.00 |
| | | | | | SPED PRESCHOOL | TEACHERS | SPED teacher salaries/benefits | \$750.00 |
| | | | | | VISUALLY IMPAIRED | TEACHERS | SPED teacher salaries/benefits | \$750.00 |
| | | | REDOUBT ELEMENTARY | GIFTED/TALENTED INST | GENERAL | TEACHERS | Redoubt teacher salaries/benefits | \$375.00 |
| | | | | REG INSTRUCTION | MUSIC | TEACHERS | Redoubt teacher salaries/benefits | \$750.00 |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Redoubt teacher salaries/benefits | \$750.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|----------|-----------------------------|----------------------|---|---------------------------------------|--|------------------|
| 100 | 899 | 5/8/2017 | RIVER CITY ACADEMY | SPED INSTRUCTION | VISUALLY IMPAIRED | TEACHERS | River City Academy teacher salaries/benefits | \$478.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | TEACHERS | Secondary Ed/Pupil Activity teacher salaries/benef | \$15,558.00 |
| | | | SEWARD ELEMENTARY | GIFTED/TALENTED INST | GENERAL | TEACHERS | Seward El teacher salaries/benefits | \$338.00 |
| | | | | REG INSTRUCTION | MUSIC | TEACHERS | Seward El teacher salaries/benefits | \$1,688.00 |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Seward El teacher salaries/benefits | \$750.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Seward El teacher salaries/benefits | \$750.00 |
| | | | | | RESOURCE | TEACHERS | Seward El teacher salaries/benefits | \$4,470.00 |
| | | | | | SPED PRESCHOOL | TEACHERS | Seward El teacher salaries/benefits | \$548.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | TEACHERS | Seward High teacher salaries/benefits | \$300.00 |
| | | | | REG INSTRUCTION | ART | TEACHERS | Seward High teacher salaries/benefits | \$623.00 |
| | | | | | DRAMA | TEACHERS | Seward High teacher salaries/benefits | \$150.00 |
| | | | | | ENGLISH | TEACHERS | Seward High teacher salaries/benefits | \$1,350.00 |
| | | | | | FOREIGN LANGUAGE | TEACHERS | Seward High teacher salaries/benefits | \$375.00 |
| | | | | | HEALTH INSTRUCTION | TEACHERS | Seward High teacher salaries/benefits | \$150.00 |
| | | | | | MATHEMATICS | TEACHERS | Seward High teacher salaries/benefits | \$1,253.00 |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Seward High teacher salaries/benefits | \$300.00 |
| | | | | | SCIENCE | TEACHERS | Seward High teacher salaries/benefits | \$998.00 |
| | | | | | SOCIAL STUDIES | TEACHERS | Seward High teacher salaries/benefits | \$1,125.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Seward High teacher salaries/benefits | \$250.00 |
| | | | RESOURCE | | TEACHERS | Seward High teacher salaries/benefits | \$630.00 | |
| | | | SEWARD MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | TEACHERS | Seward Middle teacher salaries/benefits | \$262.00 |
| | | | | REG INSTRUCTION | ART | TEACHERS | Seward Middle teacher salaries/benefits | \$128.00 |
| | | | | | ENGLISH | TEACHERS | Seward Middle teacher salaries/benefits | \$983.00 |
| | | | | | MATHEMATICS | TEACHERS | Seward Middle teacher salaries/benefits | \$219.00 |
| | | | | | MUSIC | TEACHERS | Seward Middle teacher salaries/benefits | \$1,688.00 |
| | | | PHYSICAL EDUCATION | TEACHERS | Seward Middle teacher salaries/benefits | \$600.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|------|------|----------|----------------------|----------------------|---------------------|----------------------|--|--|--|------------|
| 100 | 899 | 5/8/2017 | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | SCIENCE | TEACHERS | Seward Middle teacher salaries/benefits | \$622.00 | | |
| | | | | | SOCIAL STUDIES | TEACHERS | Seward Middle teacher salaries/benefits | \$773.00 | | |
| | | | SKYVIEW MIDDLE SCHL | GIFTED/TALENTED INST | GENERAL | TEACHERS | Skyview Middle teacher salaries/benefits | \$375.00 | | |
| | | | | | REG INSTRUCTION | ART | TEACHERS | Skyview Middle teacher salaries/benefits | \$623.00 | |
| | | | | | | FOREIGN LANGUAGE | TEACHERS | Skyview Middle teacher salaries/benefits | \$247.00 | |
| | | | | | | GENERAL | TEACHERS | Skyview Middle teacher salaries/benefits | \$1,720.00 | |
| | | | | | | MUSIC | TEACHERS | Skyview Middle teacher salaries/benefits | \$502.00 | |
| | | | | | | PHYSICAL EDUCATION | TEACHERS | Skyview Middle teacher salaries/benefits | \$2,250.00 | |
| | | | | | | READING | TEACHERS | Skyview Middle teacher salaries/benefits | \$750.00 | |
| | | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Skyview Middle teacher salaries/benefits | \$2,500.00 |
| | | | | | | | RESOURCE | TEACHERS | Skyview Middle teacher salaries/benefits | \$6,578.00 |
| | | | | | | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | TEACHERS | Skyview Middle teacher salaries/benefits | \$375.00 |
| | | | SOLDOTNA ELEMENTARY | GIFTED/TALENTED INST | GENERAL | TEACHERS | Soldotna El teacher salaries/benefits | \$671.00 | | |
| | | | | | REG INSTRUCTION | MUSIC | TEACHERS | Soldotna El teacher salaries/benefits | \$488.00 | |
| | | | | | | PHYSICAL EDUCATION | TEACHERS | Soldotna El teacher salaries/benefits | \$750.00 | |
| | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | Soldotna El teacher salaries/benefits | \$1,500.00 | |
| | | | | | | SPED PRESCHOOL | TEACHERS | Soldotna El teacher salaries/benefits | \$750.00 | |
| | | | SOLDOTNA HIGH | PUPIL ACTIVITY | ACTIVITY DIRECTOR | TEACHERS | SOHI teacher salaries/benefits | \$150.00 | | |
| | | | | | ATHLETIC DIRECTOR | TEACHERS | SOHI teacher salaries/benefits | \$75.00 | | |
| | | | | REG INSTRUCTION | ART | TEACHERS | SOHI teacher salaries/benefits | \$750.00 | | |
| | | | | | CERAMICS | TEACHERS | SOHI teacher salaries/benefits | \$450.00 | | |
| | | | | | COMPUTER | TEACHERS | SOHI teacher salaries/benefits | \$2,225.00 | | |
| | | | | | DRAMA | TEACHERS | SOHI teacher salaries/benefits | \$200.00 | | |
| | | | | | ENGLISH | TEACHERS | SOHI teacher salaries/benefits | \$3,877.00 | | |
| | | | | | FOREIGN LANGUAGE | TEACHERS | SOHI teacher salaries/benefits | \$601.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|----------|----------------------|----------------------|---------------------|--------------------|---|----------------------------------|------------|
| 100 | 899 | 5/8/2017 | SOLDOTNA HIGH | REG INSTRUCTION | MATHEMATICS | TEACHERS | SOHI teacher salaries/benefits | \$4,330.00 | |
| | | | | | MUSIC | TEACHERS | SOHI teacher salaries/benefits | \$750.00 | |
| | | | | | PHYSICAL EDUCATION | TEACHERS | SOHI teacher salaries/benefits | \$1,050.00 | |
| | | | | | SCIENCE | TEACHERS | SOHI teacher salaries/benefits | \$6,577.00 | |
| | | | | | SOCIAL STUDIES | TEACHERS | SOHI teacher salaries/benefits | \$3,300.00 | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | SOHI teacher salaries/benefits | \$5,611.00 | |
| | | | | | VISUALLY IMPAIRED | TEACHERS | SOHI teacher salaries/benefits | \$75.00 | |
| | | | | VOCATIONAL EDUCATION | CONSTRUCTION TRADES | TEACHERS | SOHI teacher salaries/benefits | \$375.00 | |
| | | | | | HOME ECONOMICS | TEACHERS | SOHI teacher salaries/benefits | \$375.00 | |
| | | | | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | ART | TEACHERS | SOPREP teacher salaries/benefits | \$300.00 |
| | | | | | | DRAMA | TEACHERS | SOPREP teacher salaries/benefits | \$150.00 |
| | | | | | | ENGLISH | TEACHERS | SOPREP teacher salaries/benefits | \$1,200.00 |
| | | | FOREIGN LANGUAGE | | | TEACHERS | SOPREP teacher salaries/benefits | \$150.00 | |
| | | | MATHEMATICS | | | TEACHERS | SOPREP teacher salaries/benefits | \$1,200.00 | |
| | | | PHYSICAL EDUCATION | | | TEACHERS | SOPREP teacher salaries/benefits | \$1,050.00 | |
| | | | SCIENCE | | | TEACHERS | SOPREP teacher salaries/benefits | \$1,200.00 | |
| | | | SOCIAL STUDIES | | | TEACHERS | SOPREP teacher salaries/benefits | \$1,350.00 | |
| | | | SPED INSTRUCTION | | INTENSIVE NEEDS | TEACHERS | SOPREP teacher salaries/benefits | \$750.00 | |
| | | | VOCATIONAL EDUCATION | | CONSTRUCTION TRADES | TEACHERS | SOPREP teacher salaries/benefits | \$150.00 | |
| | | | STERLING | GIFTED/TALENTED INST | GENERAL | TEACHERS | Sterling EI teacher salaries/benefits | \$529.00 | |
| | | | | REG INSTRUCTION | GENERAL | TEACHERS | Sterling EI teacher salaries/benefits | \$1,675.00 | |
| | | | | | MUSIC | TEACHERS | Sterling EI teacher salaries/benefits | \$1,297.00 | |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Sterling EI teacher salaries/benefits | \$1,552.00 | |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | ENGLISH | TEACHERS | Susan B English teacher salaries/benefits | \$300.00 | |
| | | | | | MATHEMATICS | TEACHERS | Susan B English teacher salaries/benefits | \$248.00 | |
| | | | | SPED INSTRUCTION | RESOURCE | TEACHERS | Susan B English teacher salaries/benefits | \$888.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|-------------------------|----------------------|---------------------------------|----------------------|-----------------------------------|---------------------|---------------------------------|--------------------------------------|------------------|
| 100 | 899 | 5/8/2017 | TUSTUMENA | GIFTED/TALENTED INST | GENERAL | TEACHERS | Tustumena teacher salaries/benefits | \$225.00 |
| | | | | REG INSTRUCTION | MUSIC | TEACHERS | Tustumena teacher salaries/benefits | \$375.00 |
| | | | | SPED INSTRUCTION | RESOURCE | TEACHERS | Tustumena teacher salaries/benefits | \$2,000.00 |
| | | | VOZNESENKA | REG INSTRUCTION | GENERAL | TEACHERS | Voznesenka teacher salaries/benefits | \$3,738.00 |
| | | | WEST HOMER ELEM | GIFTED/TALENTED INST | GENERAL | TEACHERS | W Homer teacher salaries/benefits | \$2,038.00 |
| | | | | REG INSTRUCTION | MUSIC | TEACHERS | W Homer teacher salaries/benefits | \$375.00 |
| | | | | | PHYSICAL EDUCATION | TEACHERS | W Homer teacher salaries/benefits | \$375.00 |
| | SPED INSTRUCTION | INTENSIVE NEEDS | TEACHERS | W Homer teacher salaries/benefits | \$1,943.00 | | | |
| | 900 | 5/8/2017 | KALEIDOSCOPE CHARTER | BILINGUAL INSTRUCTIO | GENERAL | HEALTH CARE | Certified salaries and benefits | \$786.00 |
| | | | | GIFTED/TALENTED INST | GENERAL | TEACHERS | Certified salaries and benefits | \$255.00 |
| | | | | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Certified salaries and benefits | \$1,863.00 |
| | | | | | | HEALTH CARE | Certified salaries and benefits | \$2,749.00 |
| | | | | | | LIFE INSURANCE | Certified salaries and benefits | \$133.00 |
| TEACHERS | | | | | | Certified salaries and benefits | \$16,529.00 | |
| TRS RETIREMENT | | | | | | Certified salaries and benefits | \$2,803.00 | |
| MUSIC | | | | | | TEACHERS | Certified salaries and benefits | \$750.00 |
| PHYSICAL EDUCATION | | | | | | TEACHERS | Certified salaries and benefits | \$563.00 |
| TRs RETIREMENT | | | | Certified salaries and benefits | \$71.00 | | | |
| SCHOOL ADMINISTRATION | | | | GENERAL | FICA CONTRIBUTION | Certified salaries and benefits | \$102.00 | |
| | | | | | LIFE INSURANCE | Certified salaries and benefits | \$176.00 | |
| | | | | | PRINCIPAL/ASST PRIN | Certified salaries and benefits | \$750.00 | |
| | | | | | TRS RETIREMENT | Certified salaries and benefits | \$239.00 | |
| SPED INSTRUCTION | | | | RESOURCE | TRS RETIREMENT | Certified salaries and benefits | \$297.00 | |
| SPED SUPPT SVCS/STUDENT | | | | SPEECH THERAPY | HEALTH CARE | Certified salaries and benefits | \$8,466.00 | |
| | SPECIALISTS - CERTFD | Certified salaries and benefits | \$1,219.00 | | | | | |
| | TRS RETIREMENT | Certified salaries and benefits | \$153.00 | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|------------------|----------------------|----------------------|-------------------------------|----------------------|----------------------|-------------------------------|------------------|
| 100 | 901 | 5/8/2017 | KALEIDOSCOPE CHARTER | BILINGUAL INSTRUCTIO | GENERAL | PERS RETIREMENT | Support salaries and benefits | \$61.00 |
| | | | | | | TUTORS/AIDES | Support salaries and benefits | \$281.00 |
| | | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Support salaries and benefits | \$2,541.00 |
| | | | | | | PERS RETIREMENT | Support salaries and benefits | \$491.00 |
| | | | | | | SPECIALIST - NURSE | Support salaries and benefits | \$688.00 |
| | | | | LIBRARY SERVICE | GENERAL | TUTORS/AIDES | Support salaries and benefits | \$92.00 |
| | | | | OPERATION OF PLANT | GENERAL | MAINT/CUSTODIANS | Support salaries and benefits | \$2,161.00 |
| | | | | | | PERS RETIREMENT | Support salaries and benefits | \$913.00 |
| | | | | | | SUBSTITUTE - SUPPORT | Support salaries and benefits | \$647.00 |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | Support salaries and benefits | \$98.00 |
| | | | | REG INSTRUCTION | GENERAL | PERS RETIREMENT | Support salaries and benefits | \$822.00 |
| | | | | | | TUTORS/AIDES | Support salaries and benefits | \$1,987.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPORT STAFF | Support salaries and benefits | \$1,453.00 |
| | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Support salaries and benefits | \$5,080.00 | | | |
| | | | PERS RETIREMENT | Support salaries and benefits | \$708.00 | | | |
| | | | TUTORS/AIDES | Support salaries and benefits | \$1,148.00 | | | |
| | 902 | 5/8/2017 | KALEIDOSCOPE CHARTER | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Subs and OT | \$630.00 |
| | | | | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Subs and OT | \$248.00 |
| | | | | | | TEMP SALARIES - SPPT | Subs and OT | \$686.00 |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Subs and OT | \$775.00 |
| REG INSTRUCTION | | | | GENERAL | SUB CERT W/CERTIFCT | Subs and OT | \$14,902.00 | |
| | | | | | SUB CERT W/O CERTFCT | Subs and OT | \$10,167.00 | |
| | | | | | SUBSTITUTE - SUPPORT | Subs and OT | \$2,698.00 | |
| | | | | | TEMP SALARIES - SPPT | Subs and OT | \$908.00 | |
| SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Subs and OT | \$422.00 | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|------------|-----------------------|----------------------|-----------------------|---------------------|--|--|------------------|
| 100 | 902 | 5/8/2017 | KALEIDOSCOPE CHARTER | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Subs and OT | \$905.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICATE | Subs and OT | \$1,330.00 |
| | 903 | 5/8/2017 | SOLDOTNA HIGH | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | hotels soccer, track, baseball, softball, | \$1,000.00 |
| | 904 | 5/8/2017 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | paper towel, toilet paper, gloves, cleaning supplies | \$300.00 |
| | 905 | 5/8/2017 | HOPE | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase custodial supplies | \$200.00 |
| | 906 | 5/8/2017 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | MOA paper making | \$440.00 |
| | 907 | 5/8/2017 | KALEIDOSCOPE CHARTER | LIBRARY SERVICE | GENERAL | DISCRETIONAL MATERIA | Discretionary funds | \$113.00 |
| | | | | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | Maintenance | \$1,644.00 |
| | | | | | | WATER AND SEWAGE | Water, sewage | \$39.00 |
| | | | | | | REG INSTRUCTION | GENERAL | MEALS |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | Online reading and writing | \$301.00 |
| | | | | | | MEALS | Travel | \$125.00 |
| | | | | | | OTHR TRAVL | Meals | \$493.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MEALS | Dinner at conference | \$27.00 |
| | | | | | | MILEAGE | Mileage | \$28.00 |
| | OTHR TRAVL | Airfare, hotel, meals | \$1,664.00 | | | | | |
| | 908 | 5/8/2017 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Spring Reg. Newspaper Ad-2: Homer News & Tribune | \$476.00 |
| | 909 | 5/8/2017 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | OTHR TRAVL | Romberg, Alaska Geographic, Sequential English Ed. | \$3,000.00 |
| | 910 | 5/8/2017 | K-BEACH ELEMENTARY | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | audiometer calibration | \$110.00 |
| | 911 | 5/8/2017 | MONTESSORI CHARTER | HEALTH SERVICES | GENERAL | SUPPLIES | Thermoscan probe, band aids and med. cups | \$228.00 |
| | | | | REG INSTRUCTION | GENERAL | MEALS | Alaska Geographic and sequential English training | \$230.00 |
| | | | | | | MILEAGE | Mileage, trainings and conferences | \$234.00 |
| | | | | | | PCHSD SVC - COPIES | Copier and Toner and copies | \$811.00 |
| STUDENT TRAVEL | | | | | | Other Travel trainings and conferences | \$228.00 | |
| SCH ADMIN - SUPPORT | | | | GENERAL | TELEPHONE | postage | \$32.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|----------------------|----------------------|-------------------------|----------------------|--|--|------------------|
| 100 | 911 | 5/8/2017 | MONTESSORI CHARTER | SCHOOL ADMINSTRATION | GENERAL | MILEAGE | Mo Sanders Mileage | \$88.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | PROFESS-TECH SERVICE | Psych lodging | \$389.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | Medi First aid books | \$36.00 |
| | 912 | 5/8/2017 | PUPIL SERVICES | SPED INSTRUCTION | INTENSIVE NEEDS | OTHER EXPENSES | Residential Placement Family Travel | \$8,466.00 |
| | | | | | | PROFESS-TECH SERVICE | Residential Placement Services | \$3,840.00 |
| | 913 | 5/9/2017 | NURSING SERVICE | HEALTH SERVICES | GENERAL | OTHR TRAVL | cover potentially extra airline costs for nurses | \$1,000.00 |
| | | | | | | SUPPLIES | purchase nursing office supplies from warehouse | \$2,800.00 |
| | 914 | 5/9/2017 | HOMER HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$128.00 |
| | | | KENAI CENTRAL | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$375.00 |
| | | | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$293.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$53.00 |
| | | | SOLDOTNA HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$124.00 |
| | | | VOZNESENKA | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$94.00 |
| | 915 | 5/9/2017 | PUPIL SERVICES | SPED INSTRUCTION | EMOTIONALLY DISTURBE | SOFTWARE | Why Try Annual Subscription | \$99.00 |
| | 918 | 5/10/2017 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Joint Fall Registration Ad with other schools | \$32.00 |
| | 919 | 5/10/2017 | RIVER CITY ACADEMY | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Graduation Diplomas/Covers/Honor Cords | \$450.00 |
| | 920 | 5/10/2017 | SEWARD HIGH | VOCATIONAL EDUCATION | METALS | RENTAL | cylinder rental shop | \$75.00 |
| | 921 | 5/10/2017 | CHAPMAN | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase Custodial Supplies | \$285.00 |
| | 924 | 5/11/2017 | TEBUGHNA SCHOOL | OPERATION OF PLANT | ENERGY REBATE | SUPPLIES | Vacuum and Bags | \$280.00 |
| 925 | 5/11/2017 | VOZNESENKA | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Calibrate audiometer | \$110.00 | |
| 926 | 5/12/2017 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | SUPPLIES | Perma Bound, Journeys, Saxon, Spelling Mastery | \$10,000.00 | |
| 927 | 5/12/2017 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | pallet wrap | \$239.00 | |
| 928 | 5/15/2017 | SEWARD ELEMENTARY | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | transfer funds to cover audiometer calibration | \$110.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|-----------------------|------|-----------|-----------------------------|----------------------|----------------------|---|--|------------------|
| 100 | 931 | 5/15/2017 | VOZNESENKA | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Purchase Caps and Tassles, PTC snacks | \$142.00 |
| | 932 | 5/15/2017 | VOZNESENKA | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase paper towels fuel for four wheeler | \$85.00 |
| | 933 | 5/15/2017 | VOZNESENKA | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | purchase postage stamps | \$54.00 |
| | 935 | 5/16/2017 | KACHEMAK SELO | OPERATION OF PLANT | GENERAL | SUPPLIES | Can liners | \$40.00 |
| | 936 | 5/16/2017 | KACHEMAK SELO | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Supplies for the office, coffee, sugar, salt | \$75.00 |
| | 937 | 5/16/2017 | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | RENTAL | April gym rental | \$15.00 |
| | 938 | 5/17/2017 | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | PURCHASED SERVICES | Project Lead The Way subscription SoHi & Skyview | \$2,000.00 |
| | 939 | 5/16/2017 | SUSAN B ENGLISH | GUIDANCE SERVICES | GENERAL | SUPPLIES | ACT, SAT, College Prep study guides | \$53.00 |
| REG INSTRUCTION | | | | GENERAL | SOFTWARE | Purchase of Typing Agent software | \$207.00 | |
| SCHOOL ADMINISTRATION | | | | GENERAL | PROFESSIONAL DUES | NASSP & KPAA FY17 Dues - A Haskins | \$211.00 | |
| SPED INSTRUCTION | | | | RESOURCE | OTHER EXPENSES | Lodging accommodations SPED student, field trip | \$89.00 | |
| | 940 | 5/17/2017 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | OTHR TRAVL | HOTEL CHARGE | \$300.00 |
| | 941 | 5/17/2017 | SUSAN B ENGLISH | REG INSTRUCTION | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$74.00 |
| GENERAL | | | | | DISCRETIONAL MATERIA | DISCRETIONAL | \$74.00 | |
| | 942 | 5/17/2017 | INFORMATION SERVICES | REG INSTRUCTION | GENERAL | SUPPLIES | Cabling supplies for school wiring projects | \$2,863.00 |
| | 943 | 5/17/2017 | NINILCHIK | REG INSTRUCTION | GENERAL | SUPPLIES | REGULAR INSTRUCTION PAPER | \$604.00 |
| SCH ADMIN - SUPPORT | | | | GENERAL | MEALS | ADMIN MEALS | \$99.00 | |
| SCHOOL ADMINISTRATION | | | | GENERAL | MILEAGE | ADMIN MILEAGE | \$600.00 | |
| | 944 | 5/17/2017 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | SOFTWARE | ALEKS & Pearson Math Subsc. Screen Castomatic | \$2,047.00 |
| | 945 | 5/18/2017 | NANWALEK ELEM/HIGH | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | val stole, tassels | \$117.00 |
| | 946 | 5/18/2017 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | OTHER EXPENSES | Transfer for NASDTEC Clearinghouse dues | \$800.00 |
| | 947 | 5/18/2017 | STERLING | OPERATION OF PLANT | GENERAL | SUPPLIES | Paper towels, cleaner, liners and contact paper | \$1,405.00 |
| | 948 | 5/18/2017 | ELEMENTARY ED/CURRICULUM | LIBRARY SERVICE | GENERAL | SUPPLIES | Purchase book sets for Curriculum Support Center | \$725.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|-------------------|--------------------|-----------|----------------------|----------------------|---------------------|----------------------|----------------------------------|------------------|
| 100 | 949 | 5/18/2017 | MCNEIL CANYON ELEMEN | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audiometer calibration | \$111.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUPPLIES | purchase floor wax | \$363.00 |
| | | | | REG INSTRUCTION | GENERAL | SUPPLIES | purchase paper | \$300.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Purchase certificates, calendars | \$147.00 |
| | 950 | 5/18/2017 | HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$1,747.00 |
| | | | HOMER HIGH | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$5,063.00 |
| | | | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$148.00 |
| | | | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$2,753.00 |
| | | | KENAI MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$1,507.00 |
| | | | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$789.00 |
| | | | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$5,145.00 |
| | | | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$205.00 |
| | | | NINILCHIK | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$123.00 |
| | | | PAUL BANKS ELEMENTAR | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$482.00 |
| | | | PORT GRAHAM | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$200.00 |
| | | | SEWARD ELEMENTARY | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$889.00 |
| | | | SEWARD HIGH | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water and sewar | \$5,297.00 |
| | | | TEBUGHNA SCHOOL | GENERAL | WATER AND SEWAGE | Water and sewar | \$7,397.00 | |
| | | | | TEACHERAGE | WATER AND SEWAGE | Water and sewar | \$1,656.00 | |
| | | | 951 | 5/18/2017 | CHAPMAN | OPERATION OF PLANT | GENERAL | GARBAGE |
| COOPER LANDING | OPERATION OF PLANT | GENERAL | | | GARBAGE | Garbage | \$1,590.00 | |
| HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | | | GARBAGE | Garbage | \$386.00 | |
| KENAI ALTERNATIVE | OPERATION OF PLANT | GENERAL | | | GARBAGE | Garbage | \$317.00 | |
| MOOSE PASS | OPERATION OF PLANT | GENERAL | | | GARBAGE | Garbage | \$300.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|-----------------|-------------------------|-------------------------|----------------------|----------------------|---------------------|-----------------------------|------------------|
| 100 | 951 | 5/18/2017 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$400.00 |
| | | | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$820.00 |
| | | | NINILCHIK | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$486.00 |
| | | | PAUL BANKS ELEMENTAR | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$948.00 |
| | | | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$226.00 |
| | | | SEWARD HIGH | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$2,619.00 |
| | | | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$1,084.00 |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$4,558.00 |
| | | | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$200.00 |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$189.00 |
| | | | STERLING | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$1,568.00 |
| | | | TUSTUMENA | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage | \$895.00 |
| | | | 953 | 5/19/2017 | SEWARD MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | POSTAGE |
| 954 | 5/19/2017 | CHAPMAN | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$169.00 | |
| | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$68.00 | |
| | | HOMER FLEX-SCHOOL | GUIDANCE SERVICES | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 | |
| | | HOMER HIGH | REG INSTRUCTION | ART | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 | |
| | | | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$179.00 | | |
| | | | MATHEMATICS | DISCRETIONAL MATERIA | DISCRETIONAL | \$200.00 | | |
| | | | SOCIAL STUDIES | DISCRETIONAL MATERIA | DISCRETIONAL | \$67.00 | | |
| | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$124.00 | | |
| | | VOCATIONAL EDUCATION | CAREER TECH ED | DISCRETIONAL MATERIA | DISCRETIONAL | \$112.00 | | |
| | | | HOME ECONOMICS | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 | | |
| HOMER MIDDLE SCHOOL | REG INSTRUCTION | ART | DISCRETIONAL MATERIA | DISCRETIONAL | \$90.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|-------------------------|-------------------------|----------------------|-----------------------------|------------------|---------|
| 100 | 954 | 5/19/2017 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 | |
| | | | HOPE | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$112.00 | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | DISCRETIONAL MATERIA | DISCRETIONAL | \$79.00 | |
| | | | | | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$18.00 | |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$224.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$56.00 | |
| | | | KACHEMAK SELO | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$90.00 | |
| | | | KENAI ALTERNATIVE | SPED INSTRUCTION | SPED PRESCHOOL | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$25.00 | |
| | | | KENAI CENTRAL | PUPIL ACTIVITY | ATHLETIC DIRECTOR | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 | |
| | | | | REG INSTRUCTION | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$180.00 | |
| | | | | | MATHEMATICS | DISCRETIONAL MATERIA | DISCRETIONAL | \$111.00 | |
| | | | | | PHOTOGRAPHY | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 | |
| | | | | | SCIENCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$134.00 | |
| | | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$40.00 |
| | | | | | VOCATIONAL EDUCATION | CAREER TECH ED | DISCRETIONAL MATERIA | DISCRETIONAL | \$90.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | ART | DISCRETIONAL MATERIA | DISCRETIONAL | \$115.00 | |
| | | | | | DRAMA | DISCRETIONAL MATERIA | DISCRETIONAL | \$38.00 | |
| | | | | | MUSIC | DISCRETIONAL MATERIA | DISCRETIONAL | \$72.00 | |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$11.00 | |
| | | | MCNEIL CANYON ELEMEN | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$189.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|----------------------|-------------------------|-----------------|----------------------|-------------------------|----------------------|----------------------|-----------------------------|------------------|
| 100 | 954 | 5/19/2017 | MCNEIL CANYON ELEMEN | REG INSTRUCTION | MUSIC | DISCRETIONAL MATERIA | DISCRETIONAL | \$29.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$11.00 |
| | | | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$111.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$67.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$338.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$687.00 |
| | | | | | MATHEMATICS | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | | | READING | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | DISCRETIONAL | \$38.00 |
| | | | | VOCATIONAL EDUCATION | CAREER TECH ED | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | | | METALS | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$112.00 |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 |
| | | | NIKOLAEVSK | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$38.00 |
| | | | | | MATHEMATICS | DISCRETIONAL MATERIA | DISCRETIONAL | \$56.00 |
| | | | | | SCIENCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$18.00 |
| | | | NINILCHIK | REG INSTRUCTION | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | | | SCIENCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$52.00 |
| PAUL BANKS ELEMENTAR | SPED INSTRUCTION | INTENSIVE NEEDS | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 | | | |
| | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | DISCRETIONAL | \$22.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|----------------------|-----------------------------|------------------|
| 100 | 954 | 5/19/2017 | PORT GRAHAM | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$18.00 |
| | | | RAZDOLNA | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$112.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | RIVER CITY ACADEMY | GUIDANCE SERVICES | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$112.00 |
| | | | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$168.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | | REG INSTRUCTION | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$224.00 |
| | | | | | PHYSICAL EDUCATION | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$15.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$135.00 |
| | | | | | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$141.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$112.00 |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$36.00 |
| | | | | | READING | DISCRETIONAL MATERIA | DISCRETIONAL | \$74.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 |
| | | | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | VISUALLY IMPAIRED | DISCRETIONAL MATERIA | DISCRETIONAL | \$16.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | CERAMICS | DISCRETIONAL MATERIA | DISCRETIONAL | \$23.00 |
| | | | | | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$357.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|--------------------|----------------------|-------------------------|---------------------|---|-----------------------------|------------------|
| 100 | 954 | 5/19/2017 | SOLDOTNA HIGH | REG INSTRUCTION | MATHEMATICS | DISCRETIONAL MATERIA | DISCRETIONAL | \$360.00 |
| | | | | | PHYSICAL EDUCATION | DISCRETIONAL MATERIA | DISCRETIONAL | \$180.00 |
| | | | | | SOCIAL STUDIES | DISCRETIONAL MATERIA | DISCRETIONAL | \$113.00 |
| | | | | SPED INSTRUCTION | VISUALLY IMPAIRED | DISCRETIONAL MATERIA | DISCRETIONAL | \$33.00 |
| | | | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | HEALTH INSTRUCTION | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 |
| | | | | | MATHEMATICS | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | | | SCIENCE | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | | | SOCIAL STUDIES | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | DISCRETIONAL MATERIA | DISCRETIONAL | \$225.00 |
| | | | STERLING | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$111.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | DISCRETIONAL MATERIA | DISCRETIONAL | \$22.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | DISCRETIONAL | \$25.00 |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | ENGLISH | DISCRETIONAL MATERIA | DISCRETIONAL | \$74.00 |
| | | | | | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$74.00 |
| | | | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$224.00 |
| | | | | | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$11.00 |
| | | | TUSTUMENA | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$40.00 |
| | | | VOZNESENKA | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | DISCRETIONAL | \$45.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | DISCRETIONAL | \$222.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | DISCRETIONAL | \$11.00 |
| 955 | 5/19/2017 | TUSTUMENA | OPERATION OF PLANT | GENERAL | SUPPLIES | clorox wipes and paper towels | \$43.00 | |
| 956 | 5/19/2017 | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | SUPPLIES | to purchase paper, toner, clips, post its, tape | \$2,824.00 | |
| 957 | 5/19/2017 | K-BEACH ELEMENTARY | GIFTED/TALENTED INST | GENERAL | STUDENT TRAVEL | field trip to state FPS competition | \$113.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|--------------------------|----------------------|---------------------|--------------------|---|------------------|
| 100 | 958 | 5/19/2017 | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | to purchase trash bags, toilet paper | \$250.00 |
| | 959 | 5/19/2017 | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | SUPPLIES | to purchase note pads, folders, envelopes | \$1,489.00 |
| | 960 | 5/19/2017 | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | TELEPHONE | Phone | \$3,032.00 |
| | | | CHAPMAN | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,000.00 |
| | | | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | GENERAL | TELEPHONE | Phone | \$1,653.00 |
| | | | FISCAL SERVICES | FISCAL SERVICES | GENERAL | TELEPHONE | Phone | \$3,555.00 |
| | | | HOMER FLEX-SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$500.00 |
| | | | HOMER HIGH | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$9,918.00 |
| | | | HOMER MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,000.00 |
| | | | HOPE | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$15,124.00 |
| | | | HUMAN RESOURCES | STAFF SERVICES | GENERAL | TELEPHONE | Phone | \$2,840.00 |
| | | | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL | TELEPHONE | Phone | \$1,540.00 |
| | | | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | TELEPHONE | Phone | \$2,594.00 |
| | | | K-12/ASSESSMENT | BILINGUAL INSTRUCTIO | GENERAL | TELEPHONE | Phone | \$706.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | TELEPHONE | Phone | \$1,787.00 |
| | | | K-BEACH ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$500.00 |
| | | | KACHEMAK SELO | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$60.00 |
| | | | KENAI ALTERNATIVE | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,100.00 |
| | | | KENAI CENTRAL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,300.00 |
| | | | KENAI MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,913.00 |
| | | | MARATHON SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$200.00 |
| | | | MCNEIL CANYON ELEMEN | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$593.00 |
| | | | MOOSE PASS | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,200.00 |
| | | | MOUNTAIN VIEW | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,198.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|----------------------|-------------------------|----------------|-----------------------------|----------------------|----------------------|---|-----------------------------|----------------------|---|----------|
| 100 | 960 | 5/19/2017 | NIKISKI JR/SR HIGH | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,650.00 | | |
| | | | NIKISKI NORTH STAR | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$200.00 | | |
| | | | NIKOLAEVSK | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$789.00 | | |
| | | | NINILCHIK | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$660.00 | | |
| | | | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | TELEPHONE | Phone | \$9,924.00 | | |
| | | | PLANNING & OPERATION | INTERNAL SERVICES | GENERAL | TELEPHONE | Phone | \$148.00 | | |
| | | | PUPIL SERVICES | SUPPORT SVCS/INSTRUC | INTERVENTION | TELEPHONE | Phone | \$550.00 | | |
| | | | REDOUBT ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$915.00 | | |
| | | | SECONDARY ED/PUPIL ACTIVITY | SUPPORT SVCS/INSTRUC | GENERAL | TELEPHONE | Phone | \$1,837.00 | | |
| | | | SKYVIEW MIDDLE SCHL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,532.00 | | |
| | | | SOLDOTNA ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$221.00 | | |
| | | | SOLDOTNA HIGH | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,918.00 | | |
| | | | SOLDOTNA PREP SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$2,043.00 | | |
| | | | STERLING | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$1,518.00 | | |
| | | | SUSAN B ENGLISH | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$2,518.00 | | |
| | | | TEBUGHNA SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$32,837.00 | | |
| | | | VOZNESENKA | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$835.00 | | |
| | | | WEST HOMER ELEM | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Phone | \$531.00 | | |
| | | | 961 | 5/19/2017 | PUPIL SERVICES | SPED INSTRUCTION | SUMMER PROGRAM | SUPPLIES | Extended School Year (ESY) Supplies | \$788.00 |
| | | | 962 | 5/16/2017 | CHAPMAN | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$300.00 |
| COOPER LANDING | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | | | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$1,580.00 | | | |
| DISTRICTWIDE SERVICE | REG INSTRUCTION | GENERAL | | | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$1,972.00 | | | |
| HOMER HIGH | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | | | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$551.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|--------------------|-------------------------|---------------|----------------------|---|---------------------|----------------------|---|---|
| 100 | 962 | 5/16/2017 | HOMER MIDDLE SCHOOL | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$125.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$1,609.00 |
| | | | K-12/ASSESSMENT | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$375.00 |
| | | | K-BEACH ELEMENTARY | LIBRARY SERVICE | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$375.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$1,499.00 |
| | | | | | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$472.00 |
| | | | KACHEMAK SELO | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$125.00 |
| | | | KENAI ALTERNATIVE | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$150.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$191.00 |
| | | | KENAI CENTRAL | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$4,409.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$810.00 |
| | | | | | | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual |
| | | | KENAI MIDDLE SCHOOL | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$731.00 |
| | | | | | | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual |
| | | | MCNEIL CANYON ELEMEN | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$50.00 |
| | | | MOOSE PASS | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$45.00 |
| | | | MOUNTAIN VIEW | LIBRARY SERVICE | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$750.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$1,138.00 |
| | | | NANWALEK ELEM/HIGH | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$12,600.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$735.00 |
| NIKISKI JR/SR HIGH | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$956.00 | | | |
| NIKISKI NORTH STAR | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$956.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|-------------------------|-------------------------|----------------------|---|---|------------|
| 100 | 962 | 5/16/2017 | NIKISKI NORTH STAR | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$627.00 | |
| | | | NIKOLAEVSK | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$225.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$137.00 | |
| | | | PAUL BANKS ELEMENTAR | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$740.00 | |
| | | | | | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$644.00 | |
| | | | PORT GRAHAM | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$150.00 | |
| | | | PUPIL SERVICES | SPED SUPPT SVCS/STUDENT | HEARING IMPAIRED | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$750.00 | |
| | | | | | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$3,294.00 | |
| | | | RAZDOLNA | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$125.00 | |
| | | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$100.00 |
| | | | REDOUBT ELEMENTARY | LIBRARY SERVICE | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$375.00 | |
| | | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$450.00 |
| | | | | | | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$613.00 |
| | | | RIVER CITY ACADEMY | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$300.00 | |
| | | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$98.00 |
| | | | SEWARD ELEMENTARY | LIBRARY SERVICE | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$12,668.00 | |
| | | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$750.00 |
| | | | SEWARD HIGH | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$125.00 | |
| | | | SEWARD MIDDLE SCHOOL | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$108.00 | |
| | | | SKYVIEW MIDDLE SCHL | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$375.00 | |
| | | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$1,223.00 |
| | | | SOLDOTNA ELEMENTARY | SPED SUPPT SVCS/STUDENT | OT/PT | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$402.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|------|-----------|---------------------|----------------------|-------------------------|----------------------|--------------------------------------|---|----------------------|---|----------|
| 100 | 962 | 5/16/2017 | SOLDOTNA ELEMENTARY | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$1,357.00 | | |
| | | | SOLDOTNA HIGH | LIBRARY SERVICE | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$375.00 | | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$727.00 | | |
| | | | SOLDOTNA PREP SCHOOL | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$587.00 | | |
| | | | STERLING | SPED SUPPT SVCS/STUDENT | OT/PT | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$180.00 | | |
| | | | | | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$969.00 | | |
| | | | | | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$11,248.00 | | |
| | | | TEBUGHNA SCHOOL | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$4,175.00 | | |
| | | | TUSTUMENA | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$668.00 | | |
| | | | VOZNESENKA | GUIDANCE SERVICES | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$125.00 | | |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$735.00 | | |
| | | | WEST HOMER ELEM | LIBRARY SERVICE | GENERAL | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$1,122.00 | | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | FY17 Specialists - align salaries to actual | \$795.00 | | |
| | | | 963 | 5/22/2017 | MOOSE PASS | REG INSTRUCTION | GENERAL | SUPPLIES | School supplies, paper, pencils, glue, etc... | \$60.00 |
| | | | 964 | 5/22/2017 | MOOSE PASS | REG INSTRUCTION | GENERAL | OTHER EXPENSES | School Spelling Bee Fee | \$145.00 |
| | | | 965 | 5/22/2017 | MOOSE PASS | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Banker Boxes | \$41.00 |
| | | | 966 | 5/22/2017 | SEWARD MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Calibrate Audiometer | \$75.00 |
| | | | 967 | 5/22/2017 | MOOSE PASS | SCH ADMIN - SUPPORT | GENERAL | MILEAGE | Mileage-Art Supplies | \$33.00 |
| 968 | 5/22/2017 | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Utilities - aligning costs to actual | \$36,512.00 | | | |
| 969 | 5/22/2017 | NINILCHIK | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$1,392.00 | | | |
| | | SUSAN B ENGLISH | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$1,980.00 | | | |
| | | TEBUGHNA SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$21,718.00 | | | |
| | | | | TEACHERAGE | ELECTRICITY | Electricity | \$232.00 | | | |
| 970 | 5/22/2017 | CHAPMAN | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$4,361.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|--------------------|----------------------|----------------------|----------------------|----------------------------------|-----------------------------|----------------------|
| 100 | 970 | 5/22/2017 | COOPER LANDING | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$1,122.00 |
| | | | HOPE | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$6,150.00 |
| | | | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$8,587.00 |
| | | | MOOSE PASS | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$1,885.00 |
| | | | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$1,800.00 |
| | | | | | TEACHERAGE | ELECTRICITY | Electricity | \$6,068.00 |
| | | | NIKOLAEVSK | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$6,966.00 |
| | | | PAUL BANKS ELEMENTAR | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$9,510.00 |
| | | | PORT GRAHAM | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$650.00 |
| | | | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$1,538.00 |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$13,000.00 |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$11,076.00 |
| | | | SOLDOTNA PREP SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$21,057.00 |
| | | | 971 | 5/22/2017 | KENAI ALTERNATIVE | SPED INSTRUCTION | SPED PRESCHOOL | DISCRETIONAL MATERIA |
| 972 | 5/22/2017 | HOMER HIGH | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | HOHI addl sub/collaboration days | \$139.00 | |
| | | | | | SUB CERT W/CERTIFIC | HOHI addl sub/collaboration days | \$1,820.00 | |
| 973 | 5/22/2017 | CHAPMAN | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas | \$2,797.00 | |
| | | HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas | \$1,550.00 | |
| | | HOMER HIGH | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas | \$2,500.00 | |
| | | HOPE | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas | \$1,110.00 | |
| | | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas | \$5,986.00 | |
| | | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas | \$6,192.00 | |
| | | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas | \$3,891.00 | |
| | | NIKOLAEVSK | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas | \$4,937.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|----------------|----------------------|-----------------------|---------------------|--|--|------------------|
| 100 | 973 | 5/22/2017 | NINILCHIK | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$3,870.00 |
| | | | PURCHASING/WAREHOUSE | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$2,871.00 |
| | | | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$1,650.00 |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$27,914.00 |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$5,000.00 |
| | | | SOLDOTNA PREP SCHOOL | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$2,415.00 |
| | | | STERLING | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$2,000.00 |
| | | | TUSTUMENA | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$4,548.00 |
| | | | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural Gas | \$15,026.00 |
| | 974 | 5/22/2017 | KENAI MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | AUDIOMETER CALIBRATION | \$30.00 |
| | 975 | 5/23/2017 | AURORA BOREALIS CHTR | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | audiometer calibration | \$110.00 |
| | 976 | 5/23/2017 | K-BEACH ELEMENTARY | GIFTED/TALENTED INST | GENERAL | STUDENT TRAVEL | to cover FPS state competition trip | \$31.00 |
| | 977 | 5/23/2017 | COOPER LANDING | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Cake and Coffee for Kinder Graduation BOB Trophies | \$130.00 |
| | 978 | 5/23/2017 | COOPER LANDING | REG INSTRUCTION | GENERAL | MILEAGE | Travel for Field Trips | \$127.00 |
| | 979 | 5/23/2017 | COOPER LANDING | SCHOOL ADMINISTRATION | GENERAL | MILEAGE | Travel For Admin | \$124.00 |
| | 980 | 5/23/2017 | PUPIL SERVICES | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | WHE Spelling Mastery Update | \$470.00 |
| | 981 | 5/23/2017 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | MILEAGE | advisor travel to Seward | \$1,000.00 |
| | | | | | | TELEPHONE | student MiFi through June 30, 2017 | \$7,000.00 |
| | 982 | 5/23/2017 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | SUPPLIES | Saxon, Spelling Mastery, AR Renewal, Journeys, PEballs | \$35,000.00 |
| 983 | 5/23/2017 | TUSTUMENA | OPERATION OF PLANT | GENERAL | SUPPLIES | Custodial Supplies-Soap, Kleenex | \$77.00 | |
| 984 | 5/23/2017 | PUPIL SERVICES | SUPPORT SVCS/INSTRUC | POS BEHAV | FICA CONTRIBUTION | PBIS School Teams Training/Collaboration | \$265.00 | |
| | | | | | MEALS | PBIS School Teams Training/Collaboration | \$301.00 | |
| | | | | | MILEAGE | PBIS School Teams Training/Collaboration | \$528.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|---------------------|-----------------------------|-----------------------|----------------------|---|--|------------------|
| 100 | 984 | 5/23/2017 | PUPIL SERVICES | SUPPORT SVCS/INSTRUC | POS BEHAV | SUB CERT W/CERTIFICT | PBIS School Teams Training/Collaboration | \$1,940.00 |
| | | | | | | SUB CERT W/O CERTFCT | PBIS School Teams Training/Collaboration | \$1,200.00 |
| | | | | | | SUBSTITUTE - SUPPORT | PBIS School Teams Training/Collaboration | \$317.00 |
| | | | | | | SUPPLIES | PBIS School Teams Training/Collaboration | \$91.00 |
| | 985 | 5/24/2017 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Edmentum licenses | \$2,200.00 |
| | 986 | 5/24/2017 | KACHEMAK SELO | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | SERVICES AUDIOMETER | \$110.00 |
| | 987 | 5/24/2017 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | OTHR TRAVL | registration,airfare,hotel,meals,taxi-2 | \$10,000.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | registration,airfare,hotel,meals,taxi-1 | \$6,000.00 |
| | 988 | 5/24/2017 | RAZDOLNA | REG INSTRUCTION | GENERAL | SOFTWARE | Spellcity Subscription | \$100.00 |
| | 989 | 5/24/2017 | RAZDOLNA | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Movie License | \$343.00 |
| | 990 | 5/24/2017 | RAZDOLNA | OPERATION OF PLANT | GENERAL | GAS AND OIL | Vehicle Gas | \$236.00 |
| | 991 | 5/24/2017 | AURORA BOREALIS CHTR | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | Airfare, hotel, car rental -Juneau Charter renewal | \$1,301.00 |
| | 992 | 5/24/2017 | RAZDOLNA | OPERATION OF PLANT | GENERAL | GAS AND OIL | Vehicle Gas | \$172.00 |
| | 993 | 5/24/2017 | RAZDOLNA | LIBRARY SERVICE | GENERAL | SUPPLIES | Cataloging Supplies & Library Books | \$450.00 |
| | 999 | 5/25/2017 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | SUPPLIES | Transfer for retirement gold pans/clocks | \$1,000.00 |
| | 1000 | 5/25/2017 | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL | SUPPLIES | Laptop docking stations and cabling | \$10,000.00 |
| | 1001 | 5/25/2017 | SECONDARY ED/PUPIL ACTIVITY | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | Pinter toner cartridges | \$500.00 |
| 1002 | 5/25/2017 | KENAI MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | audiometer calibration | \$82.00 | |
| 1003 | 5/25/2017 | SOLDOTNA ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | fruit, veggie tray, water, shipe, candy & cookies | \$41.00 | |
| 1005 | 5/25/2017 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | SUPPLIES | Practical Life skills supplies | \$100.00 | |
| 1016 | 5/26/2017 | TUSTUMENA | REG INSTRUCTION | GENERAL | SOFTWARE | Doodly Platinum | \$360.00 | |
| | | | | | SUPPLIES | Paper, paper clips, staples, folders, tape, etc | \$540.00 | |
| | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Paper, tape, folders, air spray, envelopes, glue | \$205.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-----------------------|---------------------|----------------------|--|------------------|
| 100 | 1017 | 5/26/2017 | NIKOLAEVSK | REG INSTRUCTION | TCHR 5 | SUPPLIES | Purchase of a new Periodic Table | \$203.00 |
| | 1018 | 5/26/2017 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | SUPPLIES | Student projects | \$63.00 |
| | 1019 | 5/26/2017 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | SUPPLIES | Discretionary Reimbursement | \$74.00 |
| | 1020 | 5/26/2017 | NIKOLAEVSK | REG INSTRUCTION | TCHR 6 | SUPPLIES | Classroom Supplies-Home Ec | \$16.00 |
| | 1021 | 5/26/2017 | NIKOLAEVSK | REG INSTRUCTION | TCHR 7 | SUPPLIES | folders, pens paper | \$54.00 |
| | 1022 | 5/26/2017 | NIKOLAEVSK | LIBRARY SERVICE | GENERAL | SUPPLIES | Library Books | \$17.00 |
| | 1023 | 5/26/2017 | NIKOLAEVSK | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Professional Development Books/Supplies | \$114.00 |
| | 1025 | 5/26/2017 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | Purchase of balls for PE | \$60.00 |
| | | | | | TCHR 4 | SOFTWARE | Purchase of Moby Max License | \$99.00 |
| | | | | | TCHR 6 | SOFTWARE | Purchase of Spelling city software | \$53.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Purchase of Legos, Model & Skip Bo - Gilman | \$57.00 |
| | | | | SPED PRESCHOOL | EQUIPMENT | | Purchase of Purchase of room partition-Creglow | \$655.00 |
| | 1026 | 5/26/2017 | MCNEIL CANYON ELEMEN | OPERATION OF PLANT | GENERAL | SUPPLIES | purchase trash bags, soap, paper towels | \$90.00 |
| | | | | REG INSTRUCTION | GENERAL | SUPPLIES | purchase copy paper | \$732.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MEALS | travel expenses | \$30.00 |
| | 1028 | 5/30/2017 | NIKISKI JR/SR HIGH | REG INSTRUCTION | ENERGY REBATE | REPAIR & MAINT AGRMT | to repair band instruments | \$2,079.00 |
| | | | | | GENERAL | REPAIR & MAINT AGRMT | to repair band instruments | \$2,245.00 |
| | 1029 | 5/30/2017 | NIKISKI NORTH STAR | GIFTED/TALENTED INST | GENERAL | OTHER EXPENSES | FUTURE PROBLEM SOLVING REGO | \$155.00 |
| | 1030 | 5/30/2017 | NIKISKI NORTH STAR | SCH ADMIN - SUPPORT | GENERAL | MILEAGE | MILEAGE FOR POST OFFICE | \$95.00 |
| | 1031 | 5/30/2017 | NIKISKI NORTH STAR | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | INSERVICE SNACKS | \$109.00 |
| | 1032 | 5/30/2017 | SOLDOTNA HIGH | SCHOOL ADMINISTRATION | GENERAL | MEALS | admin travel, hotel, meals, mileage | \$700.00 |
| | | | | | | MILEAGE | admin travel, hotel, meals, mileage | \$1,500.00 |
| | | | | | | OTHR TRAVL | admin travel, hotel, meals, mileage | \$500.00 |
| | 1033 | 5/30/2017 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Daily 5 books for teachers | \$666.00 |
| | 1034 | 5/30/2017 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | Dodgeballs | \$271.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-----------------------|---------------------|--------------------|---|------------------|
| 100 | 1035 | 5/30/2017 | HOMER MIDDLE SCHOOL | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Environmental Science Textbook and Workbook | \$59.00 |
| | 1036 | 5/30/2017 | STERLING | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | SHREDDING | \$100.00 |
| | | | | | | SUPPLIES | SUPPLIES | \$39.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MEALS | ADMIN MEALS | \$220.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | NURSE SUPPLIES | \$12.00 |
| | 1037 | 5/30/2017 | HOMER MIDDLE SCHOOL | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | Alaska AASSP & Travel | \$153.00 |
| | 1038 | 5/30/2017 | HOMER MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Stamps | \$38.00 |
| | 1039 | 5/30/2017 | HOMER MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shredding | \$42.00 |
| | 1040 | 5/30/2017 | HOMER MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | MILEAGE | Mileage | \$45.00 |
| | 1041 | 5/30/2017 | HOMER MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | Renewal SMORE | \$59.00 |
| | 1042 | 5/30/2017 | RAZDOLNA | OPERATION OF PLANT | GENERAL | GAS AND OIL | Truck Gas | \$122.00 |
| | 1043 | 5/30/2017 | TUSTUMENA | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | Balls | \$70.00 |
| | 1045 | 5/30/2017 | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | PBIS sleds for student celebrations | \$209.00 |
| | 1046 | 5/30/2017 | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | SOFTWARE | teacher planbooks online program | \$152.00 |
| | 1047 | 5/30/2017 | REDOUBT ELEMENTARY | SPED INSTRUCTION | SPEECH THERAPY | SUPPLIES | student art projects | \$108.00 |
| | 1048 | 5/30/2017 | REDOUBT ELEMENTARY | SPED INSTRUCTION | RESOURCE | SUPPLIES | student art projects | \$16.00 |
| | 1049 | 5/30/2017 | REDOUBT ELEMENTARY | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | pbis sleds student reward days | \$91.00 |
| | 1050 | 5/30/2017 | REDOUBT ELEMENTARY | SCHOOL ADMINISTRATION | GENERAL | SUPPLIES | Jump drive | \$55.00 |
| | 1052 | 5/30/2017 | SOLDOTNA PREP SCHOOL | SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES | Cover KPAA/NASSP dues | \$561.00 |
| | | | STERLING | SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES | Cover KPAA/NASSP dues | \$140.00 |
| | 1053 | 5/30/2017 | TUSTUMENA | REG INSTRUCTION | MUSIC | MILEAGE | Travel Mileage Music Teacher | \$520.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | Travel Mileage Principal | \$250.00 |
| | 1054 | 5/30/2017 | SOLDOTNA HIGH | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | hotel travel admin | \$700.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-----------------------|---------------------|----------------------|--|------------------|
| 100 | 1055 | 5/30/2017 | VOZNESENKA | REG INSTRUCTION | GENERAL | SUPPLIES | Purchase copy paper | \$146.00 |
| | 1056 | 5/30/2017 | SEWARD HIGH | HEALTH SERVICES | GENERAL | PURCHASED SERVICES | nurse webinar | \$60.00 |
| | | | | | | REPAIR & MAINT AGRMT | audiometer calibration | \$110.00 |
| | 1057 | 5/30/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | EQUIPMENT TECHNOLOGY | Remote meeting polycom equip & maintenance | \$21,435.00 |
| | | | | | | REPAIR & MAINT AGRMT | Remote meeting polycom equip & maintenance | \$2,248.00 |
| | 1058 | 5/30/2017 | SEWARD ELEMENTARY | SCHOOL ADMINISTRATION | GENERAL | MEALS | Cover meals and mileage | \$112.00 |
| | | | | | | MILEAGE | Cover meals and mileage | \$98.00 |
| | 1059 | 5/30/2017 | ASST SUPT ADMIN SVCS | OPERATION OF PLANT | GENERAL | EQUIPMENT | Soundproof panel | \$8,122.00 |
| | 1060 | 5/30/2017 | PUPIL SERVICES | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Portable Partitions for Two Structured Classrooms | \$1,218.00 |
| | 1061 | 5/30/2017 | WEST HOMER ELEM | REG INSTRUCTION | TCHR 1 | SUPPLIES | markers, poster board (req.#17523553) | \$21.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MILEAGE | principal travel-mileage | \$152.00 |
| | 1062 | 5/30/2017 | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | MILEAGE | Kien, travel-mileage | \$106.00 |
| | 1063 | 5/30/2017 | WEST HOMER ELEM | REG INSTRUCTION | TCHR 9 | SOFTWARE | Osmo Genius software | \$140.00 |
| | 1064 | 5/30/2017 | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | SUPPLIES | copy paper,folders, tape, lam. film (WHreq1755722) | \$108.00 |
| | 1065 | 5/30/2017 | WEST HOMER ELEM | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | dry erase markers & cleaner, coverstock paper | \$517.00 |
| | 1066 | 5/30/2017 | WEST HOMER ELEM | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | dry erase markers & cleaner, coverstock,WH#1755067 | \$168.00 |
| | 1067 | 5/31/2017 | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | purchase of dodge balls and softballs for PE | \$33.00 |
| | 1069 | 5/31/2017 | HOMER MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Postage | \$38.00 |
| | 1070 | 5/31/2017 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | ACCREDITATION | OTHER EXPENSES | Accrediation fees | \$900.00 |
| | | | HOMER HIGH | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accrediation fees | \$900.00 |
| | | | KENAI CENTRAL | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accrediation fees | \$900.00 |
| | | | NIKISKI JR/SR HIGH | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accrediation fees | \$900.00 |
| | | | NINILCHIK | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accrediation fees | \$900.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|----------------------|------|-----------|----------------------|----------------------|---------------------|---------------------------------------|---------------------------------------|------------------|
| 100 | 1070 | 5/31/2017 | SEWARD HIGH | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accrediation fees | \$900.00 |
| | | | SOLDOTNA HIGH | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accrediation fees | \$900.00 |
| | 1071 | 5/31/2017 | KENAI CENTRAL | GUIDANCE SERVICES | GENERAL | SUPPLIES | Purchase Diplomas | \$45.00 |
| | 1072 | 5/31/2017 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | Discretional Reimbursement-Teachers | \$74.00 |
| | 1073 | 5/31/2017 | NIKOLAEVSK | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Perpetual Plate Engraving | \$100.00 |
| | 1075 | 5/31/2017 | WEST HOMER ELEM | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | books for SPED classroom | \$67.00 |
| | 1077 | 5/31/2017 | SOLDOTNA PREP SCHOOL | LIBRARY SERVICE | GENERAL | SUPPLIES | library books and supplies | \$97.00 |
| | 1078 | 5/31/2017 | MONTESSORI CHARTER | OPERATION OF PLANT | GENERAL | ELECTRICITY | electricity | \$4,418.00 |
| | | | | | | GARBAGE | Garbage | \$1,173.00 |
| | | | | | | NATURAL/BOTTLE D GAS | natural gas | \$13,223.00 |
| | | | | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | Copies | \$131.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone | \$43.00 |
| | 1079 | 5/31/2017 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | WRESTLING | SUPPLIES | Wrestling head gear - safety money | \$2,499.00 |
| | 1080 | 5/31/2017 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Franklin Planners for Admin/Office | \$97.00 |
| | 1081 | 5/31/2017 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Staff Appreciation Day food | \$225.00 |
| | 1082 | 5/31/2017 | RAZDOLNA | SCHOOL ADMINSTRATION | GENERAL | MEALS | Travel-Meals | \$140.00 |
| | 1083 | 5/31/2017 | RAZDOLNA | SCHOOL ADMINSTRATION | GENERAL | OTHR TRAVL | Principal Conference | \$50.00 |
| | 1084 | 5/31/2017 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Volunteer Appreciation Cards/Gifts | \$90.00 |
| | 1085 | 5/31/2017 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | EMOLUMENT | Salaries and Benefits to actual staff | \$3,700.00 |
| | | | | | | HEALTH CARE | Salaries and Benefits to actual staff | \$10,327.00 |
| LIFE INSURANCE | | | | | | Salaries and Benefits to actual staff | \$60.00 | |
| OVERTIME - SUPPORT | | | | | | Salaries and Benefits to actual staff | \$35.00 | |
| PREP TIME | | | | | | Salaries and Benefits to actual staff | \$3,075.00 | |
| SUB CERT W/CERTIFICT | | | | | | Salaries and Benefits to actual staff | \$2,098.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|------|----------------------|--------------------|----------------------|---------------------------------------|---------------------|--|--|---------------------------------------|---------------------------------------|-------------|
| 100 | 1085 | 5/31/2017 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Salaries and Benefits to actual staff | \$4,468.00 | | |
| | | | | | | SUBSTITUTE - SUPPORT | Salaries and Benefits to actual staff | \$512.00 | | |
| | | | | | | TEACHERS | Salaries and Benefits to actual staff | \$4,450.00 | | |
| | | | | | | TEMP SALARIES - SPPT | Salaries and Benefits to actual staff | \$177.00 | | |
| | | | | | | TUTORS/AIDES | Salaries and Benefits to actual staff | \$5,720.00 | | |
| | | | | | | MUSIC | TRS RETIREMENT | Salaries and Benefits to actual staff | \$81.00 | |
| | 1086 | 5/31/2017 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Staff and Volunteer Appreciation Cards/Gifts | \$244.00 | | |
| | 1087 | 5/31/2017 | HOPE | REG INSTRUCTION | ENERGY REBATE | PURCHASED SERVICES | Movie License | \$260.00 | | |
| | 1088 | 5/31/2017 | HOPE | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Coffee, forks, spoons & snacks | \$360.00 | | |
| | 1089 | 5/31/2017 | HOPE | SCHOOL ADMINISTRATION | GENERAL | MEALS | Admin meals | \$60.00 | | |
| | 1090 | 5/31/2017 | MONTESSORI CHARTER | GIFTED/TALENTED INST | GENERAL | TEACHERS | Salaries and Benefits to actual staff | \$72.00 | | |
| | | | | | | LIBRARY SERVICE | GENERAL | PERS DBUL | Salaries and Benefits to actual staff | \$96.00 |
| | | | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | Salaries and Benefits to actual staff | \$751.00 |
| | | | | | | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Salaries and Benefits to actual staff | \$3,463.00 |
| | | | | | | | MUSIC | TEACHERS | Salaries and Benefits to actual staff | \$217.00 |
| | | | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | Salaries and Benefits to actual staff | \$17,194.00 |
| | | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | Salaries and Benefits to actual staff | \$217.00 |
| | | | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | Salaries and Benefits to actual staff | \$551.00 |
| | | | | | | | | TRS RETIREMENT | Salaries and Benefits to actual staff | \$70.00 |
| | SUPPORT SVCS/INSTRUC | GENERAL | PERS RETIREMENT | Salaries and Benefits to actual staff | \$496.00 | | | | | |
| 1091 | 5/31/2017 | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | to purchase gloves, can liners, bleach, paper towe | \$1,650.00 | | | |
| 1092 | 5/31/2017 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | PERS RETIREMENT | Salaries and Benefits to actual Staff | \$2,374.00 | | | |
| | | | | | TRS RETIREMENT | Salaries and Benefits to actual Staff | \$1,972.00 | | | |
| | | | | | PHYSICAL EDUCATION | TEACHERS | Salaries and Benefits to actual Staff | \$213.00 | | |
| | | | | | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | Salaries and Benefits to actual Staff | \$424.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|------|-----------|----------------------|-------------------------|----------------------|----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|------------|
| 100 | 1092 | 5/31/2017 | MONTESSORI CHARTER | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Salaries and Benefits to actual Staff | \$421.00 | | |
| | | | | | | SUBSTITUTE - SUPPORT | Salaries and Benefits to actual Staff | \$5,129.00 | | |
| | | | | | | INTENSIVE NEEDS | FICA CONTRIBUTION | Salaries and Benefits to actual Staff | \$51.00 | |
| | | | | | | | PERS DEFINED CONTR | Salaries and Benefits to actual Staff | \$33.00 | |
| | | | | | | | TUTORS/AIDES | Salaries and Benefits to actual Staff | \$657.00 | |
| | | | | | | | RESOURCE | PERS RETIREMENT | Salaries and Benefits to actual Staff | \$1,796.00 |
| | | | | | | | | TRS RETIREMENT | Salaries and Benefits to actual Staff | \$205.00 |
| | | | SPED SUPPT SVCS/STUDENT | OT/PT | TRS RETIREMENT | Salaries and Benefits to actual Staff | \$454.00 | | | |
| | 1093 | 5/31/2017 | MONTESSORI CHARTER | SCH ADMIN - SUPPORT | GENERAL | LONG TERM SUB - CERT | Salaries and Benefits to actual Staff | \$5,000.00 | | |
| | | | | | | OVERTIME - SUPPORT | Salaries and Benefits to actual Staff | \$71.00 | | |
| | | | | | | SUPPORT STAFF | Salaries and Benefits to actual Staff | \$645.05 | | |
| | | | | SCHOOL ADMINSTRATION | GENERAL | FICA CONTRIBUTION | Salaries and Benefits to actual Staff | \$75.00 | | |
| | | | | | | SUB CERT W/CERTIFICT | Salaries and Benefits to actual Staff | \$420.00 | | |
| | | | | | | TEMP CERT W/CERTIFCT | Salaries and Benefits to actual Staff | \$560.00 | | |
| 1094 | 5/31/2017 | HOMER HIGH | HEALTH SERVICES | GENERAL | SUPPLIES | Audiometer Calibration | \$78.00 | | | |
| 1096 | 6/1/2017 | ALT/CONNECTIO NS | ALT ED (CONNECTIONS) | GENERAL | MILEAGE | MILEAGE | \$1,000.00 | | | |
| 1097 | 6/1/2017 | RAZDOLNA | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Easter Eggs & Decor | \$94.00 | | | |
| 1098 | 6/1/2017 | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | EQUIPMENT TECHNOLOGY | New Laptop for Assistant Superintendent | \$1,100.00 | | | |
| 1099 | 6/1/2017 | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | PURCHASED SERVICES | Purchased Services Meltwater Agreement FY18 | \$4,500.00 | | | |
| 1100 | 6/1/2017 | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | PURCHASED SERVICES | To purchase graphic design service-Supt Annual Rpt | \$1,204.00 | | | |
| 1101 | 6/1/2017 | HOMER HIGH | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | Gopher Impact Zone All Synthetic Gloves | \$190.00 | | | |
| 1103 | 6/1/2017 | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL | SUPPLIES | Disk drive upgrades, end-of-year device repairs | \$16,000.00 | | | |
| 1104 | 6/1/2017 | SEWARD ELEMENTARY | HEALTH SERVICES | GENERAL | SUPPLIES | nurse emerg kits | \$97.00 | | | |
| | | | OPERATION OF PLANT | GENERAL | SUPPLIES | vacuum cleaner bags,magic erasers | \$33.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|-----------------------|-----------------|--------------------|---------------------------|----------------------|--|-----------------------|---|-----------------------------------|---------------|----------|
| 100 | 1104 | 6/1/2017 | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | OTHER EXPENSES | spelling bee registration fee | \$45.00 | | |
| | | | | | | POSTAGE | postage meter rental, postage | \$545.00 | | |
| | | | | | | MUSIC | SUPPLIES | glocks, tubing-music | \$219.00 | |
| | | | | | | PHYSICAL EDUCATION | SUPPLIES | echo Dot-PE,dodgeballs,stilt tips | \$172.00 | |
| | | | | | | SCHOOL ADMINISTRATION | GENERAL | MILEAGE | admin mileage | \$301.00 |
| | | | | | | SPED INSTRUCTION | SPEECH THERAPY | SUPPLIES | speech games | \$15.00 |
| | 1105 | 5/17/2017 | SKYVIEW MIDDLE SCHL | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Command Hooks, Wood Crate, Tri Cry,Hook Key, Hold | \$105.00 | | |
| | 1106 | 6/2/2017 | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | copies cost | \$493.00 | | |
| | 1107 | 6/2/2017 | KALEIDOSCOPE CHARTER | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS | \$38.00 | | |
| | | | | | | TUTORS/AIDES | Aide salary | \$63.00 | | |
| | | | | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity | \$198.00 | | |
| | | | | | | NATURAL/BOTTLED GAS | Bottled gas | \$2,061.00 | | |
| | | | | | | SUBSTITUTE - SUPPORT | Subs | \$66.00 | | |
| | | | | | | WATER AND SEWAGE | Water / Sewage | \$277.00 | | |
| | | | | | | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | FICA | \$432.00 |
| | | | | SOFTWARE | Speech online subscription | \$99.00 | | | | |
| | | | | SUB CERT W/CERTIFCT | Subs | \$2,126.00 | | | | |
| | | | | SUB CERT W/O CERTFCT | Subs | \$2,445.00 | | | | |
| | | | | SUBSTITUTE - SUPPORT | Subs | \$1,773.00 | | | | |
| | | | | TUTORS/AIDES | Aides salary | \$23.00 | | | | |
| MUSIC | | | | SUPPLIES | Recorders | \$71.00 | | | | |
| SCIENCE | | | | SUPPLIES | Animal food, owl pellets, cow eyeballs | \$300.00 | | | | |
| SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS | \$643.00 | | | | | | |
| SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES | AAESP and KPAA Dues | \$700.00 | | | | | | |
| SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | IN Aide OT for field trip | \$105.00 | | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|----------|--------------------|----------------------|-------------------------|---------------------|--|--|------------------|
| 100 | 1107 | 6/2/2017 | KALEIDOSCOPE CHARTER | SPED INSTRUCTION | RESOURCE | TEACHERS | Resource cert. salary | \$750.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SPECIALISTS - CERTFD | Speech cert. salary | \$3,689.00 |
| | | | | | | TRS RETIREMENT | TRS | \$464.00 |
| | 1108 | 6/2/2017 | NIKISKI JR/SR HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | Honor Cords | \$31.00 |
| | | | | REG INSTRUCTION | BAND | SUPPLIES | Sheet Music | \$81.00 |
| | | | | | GENERAL | OTHER EXPENSES | Spelling Bee Registration | \$145.00 |
| | | | | | QUALITY SCH GRANT | SUPPLIES | Step Up Night Refreshments | \$45.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | MILEAGE | Mileage | \$35.00 |
| | | | | | | POSTAGE | Postage | \$329.00 |
| | | | | VOCATIONAL EDUCATION | CONSTRUCTION TRADES | SUPPLIES | Brushes & Cords | \$174.00 |
| | METALS | SUPPLIES | Bvg Mugs | | \$140.00 | | | |
| | WELDING | SUPPLIES | Welding Gas | | \$76.00 | | | |
| | 1109 | 6/2/2017 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | COPY MACHINE CHARGES | \$1,491.00 |
| | 1110 | 6/2/2017 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | SUPPLIES | Everyday Math books, classroom books | \$6,900.00 |
| | 1111 | 6/2/2017 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | TRACTOR MAINTENANCE & METAL PLATE STANDS | \$950.00 |
| | 1112 | 6/2/2017 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | SOFTWARE | Video Production Software | \$40.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MEALS | RTI Conference Meals | \$40.00 |
| | | | | | | MILEAGE | RTI Conference Mileage | \$17.00 |
| | 1113 | 6/2/2017 | MOUNTAIN VIEW | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | PLANBOOK FOR TEACHERS | \$214.00 |
| 1114 | 6/2/2017 | MOUNTAIN VIEW | REG INSTRUCTION | TCHR 11 | SUPPLIES | ALPHABET SOUNDS TEACHING TUBS | \$24.00 | |
| 1115 | 6/2/2017 | MOUNTAIN VIEW | LIBRARY SERVICE | GENERAL | SUPPLIES | BOOKS FOR LIBRARY | \$170.00 | |
| 1116 | 6/2/2017 | MOUNTAIN VIEW | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | AED COMPLETION KIT | \$144.00 | |
| 1117 | 6/2/2017 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUPPLIES | COPY PAPER, LAMINATING FILM, ENVELOPES | \$292.00 | |
| 1118 | 6/2/2017 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | SUPPLIES | seeds, foods books | \$3,000.00 | |
| 1119 | 6/2/2017 | NIKISKI JR/SR HIGH | SPED INSTRUCTION | RESOURCE | POSTAGE | Pay for Resource postage | \$122.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|----------------------|---------------------|----------------------|-------------------------|----------------------|----------------------|-------------------------------------|---|------------------|
| 100 | 1120 | 6/2/2017 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | SUPPLIES | totes, cleaners, t-paper, towels | \$900.00 |
| | 1121 | 6/2/2017 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | RENTAL | tent rental | \$115.00 |
| | 1122 | 6/2/2017 | SOLDOTNA ELEMENTARY | LIBRARY SERVICE | GENERAL | SOFTWARE | Reading Counts Student Access Renewal | \$510.00 |
| | 1123 | 6/5/2017 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | SOFTWARE | Renewal-Lexia and Renaissance Learning licenses | \$10,700.00 |
| | 1124 | 6/5/2017 | SUSAN B ENGLISH | REG INSTRUCTION | SWIMMING/INSTRUCTION | PURCHASED SERVICES | CPR TRAINING CLASS | \$2,750.00 |
| | 1125 | 6/5/2017 | HOMER HIGH | REG INSTRUCTION | ENGLISH | SUPPLIES | Books: The Metamorphosis, The Crucible, Brave New | \$520.00 |
| | 1126 | 6/5/2017 | PURCHASING/WAREHOUSE | INTERNAL SERVICES | W/H & RECEIVING | SUPPLIES | to buy some tools and supplies. | \$800.00 |
| | 1127 | 6/5/2017 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | SOFTWARE | IXL Math Site Licenses 2-6 grade 200 Students | \$1,500.00 |
| | 1128 | 6/5/2017 | KENAI MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | STUDENT TRAVEL | FERRY TRAVEL FOR FPS | \$715.00 |
| LIBRARY SERVICE | | | | GENERAL | SUPPLIES | CONTACT PAPER | \$22.00 | |
| OPERATION OF PLANT | | | | GENERAL | REPAIR & MAINT AGRMT | FLOOR SCRUBBER REPAIRS | \$1,180.00 | |
| REG INSTRUCTION | | | | MUSIC | REPAIR & MAINT AGRMT | INSTRUMENT REPAIR | \$130.00 | |
| | | | | | SUPPLIES | CASTANETS | \$36.00 | |
| | | | | | READING | SUPPLIES | HANGING FILES | \$24.00 |
| SCH ADMIN - SUPPORT | | | | GENERAL | SUPPLIES | POSTCARDS | \$28.00 | |
| SPED INSTRUCTION | | | | RESOURCE | SOFTWARE | MOBY MAX LICENSE | \$99.00 | |
| VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | EQUIPMENT | CORDLESS WRENCH | \$218.00 | | | | |
| 1129 | 6/5/2017 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | EL/JR BOYS BB | SUPPLIES | Basket all uniforms for Boy's team | \$3,006.00 | |
| | | | | EL/JR GIRLS BB | SUPPLIES | Basket all uniforms for Girl's team | \$3,006.00 | |
| 1130 | 6/5/2017 | SEWARD ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | postage | \$545.00 | |
| | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | int needs snack,supplies,paint | \$175.00 | |
| | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SUPPLIES | speech games | \$15.00 | |
| 1131 | 6/5/2017 | NIKISKI JR/SR HIGH | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | to Pay for Stamp Stock | \$100.00 | |
| 1132 | 6/5/2017 | HOMER HIGH | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | adiometer callibration | \$110.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | | |
|-----------------------|----------|--------------------------|----------------------|-----------------------|-------------------------------|--|--|------------------|----------|---|----------|
| 100 | 1132 | 6/5/2017 | HOMER HIGH | LIBRARY SERVICE | GENERAL | SUPPLIES | Books-Avenging Home, Enforcing Home, Resurrecting | \$309.00 | | | |
| | | | | PUPIL ACTIVITY | ATHLETIC DIRECTOR | MEALS | meals for athletic director | \$65.00 | | | |
| | | | | | | MILEAGE | mileage for athletic director | \$285.00 | | | |
| | | | | | | SUPPLIES | trophies, awards, bandage pads | \$395.00 | | | |
| | | | | REG INSTRUCTION | MATHEMATICS | SUPPLIES | Math instruction books, workbooks, study guides | \$683.00 | | | |
| | | | | | PHYSICS/CHEMISTRY | SUPPLIES | Eudiometer tubes | \$345.00 | | | |
| | | | | | SCIENCE | SUPPLIES | Nitrile exam gloves | \$175.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | books, cable wires, Toner Cartridges, printer ink | \$937.00 | | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | admin hotels, admin, rental cars, admin air travel | \$3,700.00 | | | |
| | | | | VOCATIONAL EDUCATION | AUTOMOTIVE | SUPPLIES | auto parts | \$105.00 | | | |
| | | | | | CONSTRUCTION TRADES | SUPPLIES | lumber | \$129.00 | | | |
| | | | | | HOME ECONOMICS | DISCRETIONAL MATERIA | discretional | \$47.00 | | | |
| | | | | 1133 | 6/5/2017 | HOMER HIGH | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | postage | \$150.00 |
| | | | | 1134 | 6/5/2017 | HOMER HIGH | SCHOOL ADMINISTRATION | GENERAL | MEALS | admin meals | \$130.00 |
| | | | | 1135 | 6/6/2017 | SEWARD ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | playdough, chalk,crayons,bubbles,pencil boxes | \$108.00 |
| 1139 | 6/6/2017 | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | EFFECTIVE INSTRUCTION | SOFTWARE | Rediker Annual Subscriptions | \$17,500.00 | | | | |
| 1141 | 6/6/2017 | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | EQUIPMENT | Stand Up Desk | \$566.00 | | | | |
| | | | PUPIL ACTIVITY | ATHLETIC DIRECTOR | OTHR TRAVL | Athletic Director Travel | \$492.00 | | | | |
| | | | REG INSTRUCTION | GENERAL | STUDENT TRAVEL | Job shadow | \$29.00 | | | | |
| | | | | MATHEMATICS | SUPPLIES | Math golink and screen shot subscription | \$86.00 | | | | |
| | | | | PHOTOGRAPHY | SUPPLIES | Photo paper and camera holsters | \$639.00 | | | | |
| | | | PHYSICAL EDUCATION | SUPPLIES | workout chalk | \$28.00 | | | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shred Services | \$123.00 | | | |
| | | | SUPPLIES | | Student Picnic Supply/Inservi | \$2,400.00 | | | | | |
| SCHOOL ADMINISTRATION | GENERAL | MEALS | Admin Travel | \$1,000.00 | | | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|----------|----------------------|--------------------------|-----------------------|----------------------|--|--|------------------|
| 100 | 1141 | 6/6/2017 | KENAI CENTRAL | SCHOOL ADMINISTRATION | GENERAL | MEALS | Admin Travel Meals | \$500.00 |
| | | | | | | SUPPLIES | Admin activity passes | \$150.00 |
| | | | | VOCATIONAL EDUCATION | WELDING | SUPPLIES | wire, sheet metal, steel | \$1,083.00 |
| | 1142 | 6/6/2017 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUPPLIES | BUTCHER PAPER, LAMINATING FILM & TONER | \$1,000.00 |
| | 1143 | 6/6/2017 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUPPLIES | COPY PAPER & PRINTER INK | \$900.00 |
| | 1146 | 6/7/2017 | KALEIDOSCOPE CHARTER | OPERATION OF PLANT | GENERAL | MAINT/CUSTODIANS | Salary | \$42.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICAT | Cert. subs | \$140.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Calendar refills | \$10.00 |
| | 1147 | 6/8/2017 | SEWARD HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | MEALS | ad meals | \$46.00 |
| | | | | REG INSTRUCTION | GENERAL | MILEAGE | key communicator mileage | \$107.00 |
| | | | | | PHYSICAL EDUCATION | SUPPLIES | wod books for PE | \$31.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | gci internet | \$180.00 |
| | 1148 | 6/8/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | PROFESS-TECH SERVICE | Success for All Training | \$9,312.00 |
| | | | | | | PURCHASED SERVICES | Success for All Training | \$34.00 |
| | 1149 | 6/8/2017 | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | STAFF DEVELOPMENT | MILEAGE | Mileage and supplies 2016 -17 Calibration Visits | \$123.00 |
| | | | | | | SUPPLIES | Mileage and supplies 2016 -17 Calibration Visits | \$48.00 |
| | 1150 | 6/8/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | ART | MILEAGE | Mileage for District Art Specialist | \$528.00 |
| 1151 | 6/9/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | SUPPLIES | To purchase board meeting supplies-June mtg. | \$125.00 | |
| 1152 | 6/9/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | PROFESSIONAL DVLPMT | MEALS | To purchase conference meals | \$313.00 | |
| 1154 | 6/9/2017 | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | MEALS | To purchase AASA mtg meals, hotel, airfare | \$200.00 | |
| | | | | | OTHR TRAVL | To purchase AASA mtg meals, hotel, airfare | \$450.00 | |
| 1155 | 6/9/2017 | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | EQUIPMENT | To purchase laptop, printer, file cabinet | \$914.00 | |
| | | | | | EQUIPMENT TECHNOLOGY | To purchase laptop, printer, file cabinet | \$1,306.00 | |
| 1156 | 6/9/2017 | OFF OF SUPERINTENDEN | COMMUN | COMMUNICATIONS | EQUIPMENT TECHNOLOGY | To purchase Surface Pro computer | \$2,000.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|--------------------|-----------------------------|----------------------|----------------------------|----------------------|---|------------------|
| 100 | 1157 | 6/9/2017 | OFF OF SUPERINTENDEN | COMMUN | COMMUNICATIONS | PURCHASED SERVICES | To purchase monthly newsletter service Mail Chimp | \$75.00 |
| | 1158 | 6/14/2017 | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | EQUIPMENT | Welders for welding connex | \$550.00 |
| | 1159 | 6/15/2017 | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity Usage | \$27,323.00 |
| | 1160 | 6/15/2017 | PURCHASING/WA REHOUSE | INTERNAL SERVICES | W/H & RECEIVING | EQUIPMENT TECHNOLOGY | For International engine diagnostic software. | \$300.00 |
| | 1162 | 6/15/2017 | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity usage | \$17,324.00 |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity usage | \$43,339.00 |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity usage | \$26,755.00 |
| | | | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity usage | \$20,401.00 |
| | 1163 | 6/15/2017 | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | SUPPLIES | 2017-18 Parent Student Handbook | \$1,100.00 |
| | 1164 | 6/15/2017 | CHAPMAN | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$5,462.00 |
| | | | COOPER LANDING | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$1,269.00 |
| | | | HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$297.00 |
| | | | HOMER MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$3,846.00 |
| | | | HOPE | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$2,308.00 |
| | | | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$13,058.00 |
| | | | KACHEMAK SELO | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$3,713.00 |
| | | | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$31,245.00 |
| | | | KENAI MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$6,936.00 |
| | | | MCNEIL CANYON ELEMEN | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$8,724.00 |
| | | | MOOSE PASS | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$1,140.00 |
| | | | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$2,837.00 |
| | | | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$16,224.00 |
| | | | NIKOLAEVSK | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$4,772.00 |
| | NINILCHIK | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$8,882.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|----------------------|------------|--------------------|-----------------------|--------------------------|----------------------------|----------------------|---|---|
| 100 | 1164 | 6/15/2017 | PAUL BANKS ELEMENTAR | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$5,311.00 |
| | | | PORT GRAHAM | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$2,415.00 |
| | | | PURCHASING/WA REHOUSE | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$9,946.00 |
| | | | RAZDOLNA | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$3,133.00 |
| | | | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$9,302.00 |
| | | | SEWARD HIGH | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$1,265.00 |
| | | | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$188.00 |
| | | | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$11,539.00 |
| | | | SOLDOTNA PREP SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$12,339.00 |
| | | | STERLING | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$4,791.00 |
| | | | SUSAN B ENGLISH | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$6,284.00 |
| | | | TEBUGHNA SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$5,470.00 |
| | | | | | TEACHERAGE | ELECTRICITY | Electric - costs to actual | \$562.00 |
| | | | TUSTUMENA | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$13,039.00 |
| | VOZNESENKA | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electric - costs to actual | \$4,442.00 | | |
| | 1165 | 6/15/2017 | CHAPMAN | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$700.00 |
| | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$280.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$210.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$8,612.00 |
| | | | | ELEMENTARY ED/CURRICULUM | LIBRARY SERVICE | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual |
| SUPPORT SVCS/INSTRUC | | | | | STAFF DEVELOPMENT | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$420.00 |
| HOMER HIGH | | | | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$4,306.00 |
| HUMAN RESOURCES | | | | STAFF SERVICES | MENTORING | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$280.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|-----------------------|-----------------------|----------------------|---|---|------------|
| 100 | 1165 | 6/15/2017 | K-12/ASSESSMENT | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$4,967.00 | |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$455.00 | |
| | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$980.00 | |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$4,720.00 |
| | | | KACHEMAK SELO | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 | |
| | | | KENAI CENTRAL | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$770.00 | |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$420.00 | |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$420.00 |
| | | | MARATHON SCHOOL | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 | |
| | | | MCNEIL CANYON ELEMEN | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$70.00 | |
| | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$490.00 | |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 |
| | | | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$1,600.00 | |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$30.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$240.00 | |
| | | | NIKISKI JR/SR HIGH | SCHOOL ADMINISTRATION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$143.00 | |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$350.00 | |
| | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$420.00 | |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$1,540.00 |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$1,120.00 |
| | | | NIKOLAEVSK | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$160.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|-----------------------------|-------------------------|-------------------------|----------------------|---|---|------------|
| 100 | 1165 | 6/15/2017 | NINILCHIK | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$7,723.00 | |
| | | | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$770.00 | |
| | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$280.00 | |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$1,940.00 |
| | | | PUPIL SERVICES | GIFTED/TALENTED INST | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 | |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$560.00 |
| | | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$2,343.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$806.00 | |
| | | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$840.00 |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$1,820.00 |
| | | | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$114.00 | |
| | | | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | QUALITY SCH GRANT | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$2,656.00 | |
| | | | SEWARD ELEMENTARY | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$276.00 | |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$420.00 | |
| | | | | | SCHOOL ADMINSTRATION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$263.00 |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$263.00 | |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$420.00 |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$7,534.00 | |
| | | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$1,214.00 |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$1,540.00 | |
| | | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$892.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|----------------------|------------------|-----------|----------------------|-------------------------|---|--|--|---|
| 100 | 1165 | 6/15/2017 | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$70.00 |
| | | | | STERLING | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual |
| | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$385.00 |
| | | | TUSTUMENA | REG INSTRUCTION | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$280.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$840.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$9,086.00 |
| | | | WEST HOMER ELEM | PUPIL ACTIVITY | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$140.00 |
| | | | | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$4,166.00 |
| | | | | | INTERVENTION | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$70.00 |
| | SPED INSTRUCTION | GENERAL | | TEMP CERT W/CERTIFCT | Certified teacher temp salaries to actual | \$3,359.00 | | |
| | 1166 | 6/15/2017 | CHAPMAN | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$1,183.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$3,199.00 |
| | | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$600.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,115.00 |
| | | | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$393.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$345.00 |
| | | | HOMER HIGH | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$352.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$3,272.00 |
| SUB CERT W/O CERTFCT | | | | | | Non-certified teacher sub salaries to actual | \$14,681.00 | |
| SPED INSTRUCTION | | | | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$2,933.00 | |
| HOMER MIDDLE SCHOOL | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$11,713.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|----------------------|-----------------------|----------------------|--|--|--|
| 100 | 1166 | 6/15/2017 | HOMER MIDDLE SCHOOL | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$780.00 | |
| | | | HUMAN RESOURCES | STAFF SERVICES | HEALTH COMMITTEE | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$752.00 | |
| | | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$720.00 |
| | | | | | | MENTORING | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$765.00 |
| | | | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$573.00 | |
| | | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,635.00 |
| | | | INSTRUCTION | REG INSTRUCTION | INSTR LEAVE BANK | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,855.00 | |
| | | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | K-12/ASSESSMENT | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$3,330.00 | |
| | | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$140.00 |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$10,682.00 | |
| | | | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$600.00 |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$490.00 |
| | | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,737.00 |
| | | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | KACHEMAK SELO | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$338.00 | |
| | | | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual |
| | | | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$5,084.00 | |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$560.00 |
| | | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$368.00 |
| | | | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual |
| | | | KENAI CENTRAL | PUPIL ACTIVITY | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$6,789.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|----------------------|--|--|------------------|
| 100 | 1166 | 6/15/2017 | KENAI CENTRAL | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,695.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$765.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$4,932.00 |
| | | | | | INTERVENTION | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$280.00 |
| | | | | | MUSIC | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$480.00 |
| | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,035.00 | |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$10,613.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$2,310.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | MARATHON SCHOOL | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$222.00 |
| | | | MCNEIL CANYON ELEMEN | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$1,266.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$314.00 |
| | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$278.00 | |
| | | | | SCHOOL ADMINSTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$350.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | MOOSE PASS | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$717.00 |
| | | | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$24,734.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,594.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$2,590.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$180.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$3,000.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$6,858.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-----------------------|---------------------|----------------------|--|------------------|
| 100 | 1166 | 6/15/2017 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$1,450.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$3,166.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$11,452.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$23,167.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$2,545.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$915.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$9,741.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$14,631.00 |
| | | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$720.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$1,831.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$360.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,558.00 |
| | | | NIKOLAEVSK | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,847.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$2,076.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,608.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$525.00 |
| | | | NINILCHIK | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$6,549.00 |
| | | | NURSING SERVICE | HEALTH SERVICES | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$70.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$420.00 |
| | | | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$5,610.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$3,474.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$2,800.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------|-----------------------|----------------------|--|--|--|
| 100 | 1166 | 6/15/2017 | PUPIL SERVICES | GIFTED/TALENTED INST | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$1,803.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$5,782.00 |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$1,347.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,290.00 |
| | | | | | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,830.00 |
| | | | | | PRIMARY FRAMEWORKS | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$180.00 |
| | | | | SPECIAL ED-VOC ED | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$980.00 | |
| | | | | SPED PRESCHOOL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$72.00 | |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$60.00 |
| | | | | RAZDOLNA | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual |
| | | | REG INSTRUCTION | | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$4,800.00 |
| | | | SCHOOL ADMINISTRATION | | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$30.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$10,565.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$9,325.00 |
| | | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$240.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$490.00 |
| | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 | |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,080.00 |
| | | | RIVER CITY ACADEMY | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$600.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$2,470.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$420.00 |
| | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,417.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------------|-----------------------|---------------------|----------------------|--|------------------|
| 100 | 1166 | 6/15/2017 | SEARS ELEMENTARY | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$210.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,815.00 |
| | | | | REG INSTRUCTION | DISTANCE DELIVERY | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$2,730.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$42.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$180.00 |
| | | | SEWARD ELEMENTARY | GIFTED/TALENTED INST | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$278.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$11,203.00 |
| | | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$836.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$560.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,174.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,800.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$11,523.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$840.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$480.00 |
| | | | SEWARD MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$188.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$7,870.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$924.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$5,850.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$5,127.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFCT | Non-certified teacher sub salaries to actual | \$770.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$945.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------|-----------------------|---------------------|----------------------|--|--|
| 100 | 1166 | 6/15/2017 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$2,020.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$3,131.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$105.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,440.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$360.00 |
| | | | | SOLDOTNA HIGH | PUPIL ACTIVITY | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual |
| | | | SUB CERT W/O CERTFCT | | | | Non-certified teacher sub salaries to actual | \$4,597.00 |
| | | | REG INSTRUCTION | | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$9,035.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$14,263.00 |
| | | | SCHOOL ADMINISTRATION | | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$140.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$2,520.00 |
| | | | SPED INSTRUCTION | | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$840.00 |
| | | | SOLDOTNA PREP SCHOOL | | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual |
| | | | | SUB CERT W/O CERTFCT | | | Non-certified teacher sub salaries to actual | \$10,086.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$840.00 |
| | | | STERLING | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$2,924.00 |
| | | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,020.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$140.00 |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$390.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,140.00 |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$2,803.00 |
| | | | TEBUGHNA SCHOOL | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$60.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|--------------------------|----------------------|----------------|----------------------|----------------------|---------------------|----------------------|--|------------------|---------------|----------|
| 100 | 1166 | 6/15/2017 | TUSTUMENA | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$7,723.00 | | |
| | | | VOZNESENKA | PUPIL ACTIVITY | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$142.00 | | |
| | | | | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,912.00 | | |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$5,932.00 | | |
| | | | | SCHOOL ADMINSTRATION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$510.00 | | |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 | | |
| | | | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$6,551.00 | | |
| | | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$60.00 | | |
| | | | | SCHOOL ADMINSTRATION | GENERAL | SUB CERT W/CERTIFICT | Non-certified teacher sub salaries to actual | \$700.00 | | |
| | | | | SPED INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$7,841.00 | | |
| | | | 1167 | 6/16/2017 | ALT/CONNECTIO NS | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$168.00 |
| | | | | | CHAPMAN | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$21.00 |
| | | | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$254.00 |
| | | | | | | | EL/JR BOYS SOCCER | TRS RETIREMENT | TRS to actual | \$11.00 |
| | | | | | | | EL/JR TRACK | TRS RETIREMENT | TRS to actual | \$26.00 |
| MUSIC | TRS RETIREMENT | TRS to actual | | | | | \$18.00 | | | |
| REG INSTRUCTION | MUSIC | TRS RETIREMENT | | | | TRS to actual | \$103.00 | | | |
| SCHOOL ADMINSTRATION | GENERAL | TRS RETIREMENT | | | | TRS to actual | \$5.00 | | | |
| SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | | | | TRS to actual | \$37.00 | | | |
| COOPER LANDING | SCHOOL ADMINSTRATION | GENERAL | | | TRS RETIREMENT | TRS to actual | \$29.00 | | | |
| DISTRICTWIDE SERVICE | REG INSTRUCTION | GENERAL | | | TRS RETIREMENT | TRS to actual | \$8,961.00 | | | |
| ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | ART | | | TRS RETIREMENT | TRS to actual | \$94.00 | | | |
| | | CURRICULUM | | | TRS RETIREMENT | TRS to actual | \$38.00 | | | |
| HOMER FLEX-SCHOOL | SPED INSTRUCTION | RESOURCE | | | TRS RETIREMENT | TRS to actual | \$77.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|----------------------|-------------------------|---------------------|-----------------------------|------------------|---------------|
| 100 | 1167 | 6/16/2017 | HOMER FLEX-SCHOOL | SUPPORT SVCS/INSTRUC | POS BEHAV | TRS RETIREMENT | TRS to actual | \$182.00 | |
| | | | HOMER HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | TRS RETIREMENT | TRS to actual | \$10.00 | |
| | | | | | | DRAMA | TRS RETIREMENT | TRS to actual | \$57.00 |
| | | | | | | GENERAL | TRS RETIREMENT | TRS to actual | \$31.00 |
| | | | | | | GIRLS BASKETBALL | TRS RETIREMENT | TRS to actual | \$48.00 |
| | | | | | | GIRLS SOCCER | TRS RETIREMENT | TRS to actual | \$495.00 |
| | | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$684.00 |
| | | | | | | VOCATIONAL ED CLUBS | TRS RETIREMENT | TRS to actual | \$203.00 |
| | | | | | REG INSTRUCTION | ART | TRS RETIREMENT | TRS to actual | \$188.00 |
| | | | | | | BAND | TRS RETIREMENT | TRS to actual | \$148.00 |
| | | | | | | BIOLOGY | TRS RETIREMENT | TRS to actual | \$170.00 |
| | | | | | | COMPUTER | TRS RETIREMENT | TRS to actual | \$43.00 |
| | | | | | | ENGLISH | TRS RETIREMENT | TRS to actual | \$416.00 |
| | | | | | | FOREIGN LANGUAGE | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | | | MATHEMATICS | TRS RETIREMENT | TRS to actual | \$575.00 |
| | | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$146.00 |
| | | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$113.00 |
| | | | | | | SCIENCE | TRS RETIREMENT | TRS to actual | \$201.00 |
| | | | | | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$438.00 | |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$235.00 |
| | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$307.00 |
| | | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$70.00 |
| | | | | | VOCATIONAL EDUCATION | HOME ECONOMICS | TRS RETIREMENT | TRS to actual | \$75.00 |
| | | | | | | WELDING | TRS RETIREMENT | TRS to actual | \$63.00 |
| | | | | HOMER MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$104.00 |
| | | | | | | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------|-------------------------|-----------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | HOMER MIDDLE SCHOOL | PUPIL ACTIVITY | EL/JR GIRLS SOCCER | TRS RETIREMENT | TRS to actual | \$41.00 |
| | | | | | EL/JR VOLLEYBALL | TRS RETIREMENT | TRS to actual | \$138.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$34.00 |
| | | | | | VOCATIONAL ED CLUBS | TRS RETIREMENT | TRS to actual | \$51.00 |
| | | | | REG INSTRUCTION | BAND | TRS RETIREMENT | TRS to actual | \$49.00 |
| | | | | | GENERAL | TRS RETIREMENT | TRS to actual | \$203.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$49.00 |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$360.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$144.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$625.00 |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$115.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$203.00 |
| | | | | HOPE | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual |
| | | | SPED INSTRUCTION | | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$12.00 |
| | | | HUMAN RESOURCES | STAFF SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$132.00 |
| | | | INSTRUCTION | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$388.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$140.00 |
| | | | K-12/ASSESSMENT | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$119.00 |
| | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$2,190.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | TRS RETIREMENT | TRS to actual | \$383.00 |
| | | | K-BEACH ELEMENTARY | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$261.00 |
| | | | | LIBRARY SERVICE | GENERAL | TRS RETIREMENT | TRS to actual | \$117.00 |
| | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$767.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$95.00 | |
| | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$144.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | K-BEACH ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$270.00 |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$466.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$189.00 |
| | | | | | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$184.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TRS RETIREMENT | TRS to actual | \$152.00 |
| | | | KACHEMAK SELO | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$16.00 |
| | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$330.00 |
| | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$14.00 |
| | | | KENAI ALTERNATIVE | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$1,874.00 |
| | | | | PUPIL ACTIVITY | GENERAL | TRS RETIREMENT | TRS to actual | \$122.00 |
| | | | | SPED INSTRUCTION | SPED PRESCHOOL | TRS RETIREMENT | TRS to actual | \$102.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$24.00 |
| | | | KENAI CENTRAL | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$698.00 |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$35.00 |
| | | | | | BASEBALL | TRS RETIREMENT | TRS to actual | \$35.00 |
| | | | | | CROSS COUNTRY | TRS RETIREMENT | TRS to actual | \$634.00 |
| | | | | | DRAMA | TRS RETIREMENT | TRS to actual | \$58.00 |
| | | | | | GENERAL | TRS RETIREMENT | TRS to actual | \$14.00 |
| | | | | | GIRLS SOCCER | TRS RETIREMENT | TRS to actual | \$44.00 |
| | | | | | HOCKEY | TRS RETIREMENT | TRS to actual | \$486.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$997.00 |
| | | | | | NORDIC SKIING | TRS RETIREMENT | TRS to actual | \$629.00 |
| | | | | | REG INSTRUCTION | ART | TRS RETIREMENT | TRS to actual |
| | | | | ENGLISH | | TRS RETIREMENT | TRS to actual | \$1,368.00 |
| | | | | FOREIGN LANGUAGE | | TRS RETIREMENT | TRS to actual | \$290.00 |
| | | | | MATHEMATICS | | TRS RETIREMENT | TRS to actual | \$471.00 |
| | | | | MUSIC | | TRS RETIREMENT | TRS to actual | \$200.00 |
| | | | PHOTOGRAPHY | TRS RETIREMENT | TRS to actual | \$48.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|-------------------------|-------------------------|----------------------|--------------------|-----------------------------|------------------|----------|
| 100 | 1167 | 6/16/2017 | KENAI CENTRAL | REG INSTRUCTION | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$389.00 | |
| | | | | | SCIENCE | TRS RETIREMENT | TRS to actual | \$938.00 | |
| | | | | | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$506.00 | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$223.00 | |
| | | | | SPED INSTRUCTION | VISUALLY IMPAIRED | TRS RETIREMENT | TRS to actual | \$63.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$154.00 | |
| | | | | | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$19.00 | |
| | | | | KENAI MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$47.00 |
| | | | | | PUPIL ACTIVITY | EL/JR BOYS BB | TRS RETIREMENT | TRS to actual | \$11.00 |
| | | | | | | EL/JR BOYS SOCCER | TRS RETIREMENT | TRS to actual | \$229.00 |
| | | | | | | EL/JR GIRLS BB | TRS RETIREMENT | TRS to actual | \$138.00 |
| | | | | | | EL/JR TRACK | TRS RETIREMENT | TRS to actual | \$40.00 |
| | | | EL/JR VOLLEYBALL | | | TRS RETIREMENT | TRS to actual | \$364.00 | |
| | | | EL/JR X COUNTRY | | | TRS RETIREMENT | TRS to actual | \$80.00 | |
| | | | MUSIC | | | TRS RETIREMENT | TRS to actual | \$16.00 | |
| | | | REG INSTRUCTION | | GENERAL | TRS RETIREMENT | TRS to actual | \$409.00 | |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$90.00 | |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$234.00 | |
| | | | | | PROJECT ADVENTURE | TRS RETIREMENT | TRS to actual | \$37.00 | |
| | | | | | READING | TRS RETIREMENT | TRS to actual | \$118.00 | |
| | | | | | TECHNOLOGY | TRS RETIREMENT | TRS to actual | \$16.00 | |
| | | | SCHOOL ADMINISTRATION | | GENERAL | TRS RETIREMENT | TRS to actual | \$281.00 | |
| | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | TRS RETIREMENT | TRS to actual | \$10,487.00 | | |
| | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$279.00 | | |
| | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$142.00 | | |
| | | | | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$24.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|-------------------------|-----------------------|-------------------------|-----------------------------|------------------|---------------|
| 100 | 1167 | 6/16/2017 | KENAI MIDDLE SCHOOL | VOCATIONAL EDUCATION | HOME ECONOMICS | TRS RETIREMENT | TRS to actual | \$42.00 | |
| | | | | | TRADE&INDUST VOC ED | TRS RETIREMENT | TRS to actual | \$120.00 | |
| | | | MCNEIL CANYON ELEMEN | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$40.00 | |
| | | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$723.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$47.00 | |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$71.00 | |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$147.00 |
| | | | MOOSE PASS | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$10.00 | |
| | | | MOUNTAIN VIEW | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$47.00 | |
| | | | | | LIBRARY SERVICE | GENERAL | TRS RETIREMENT | TRS to actual | \$239.00 |
| | | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$926.00 |
| | | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$237.00 |
| | | | | | PHYSICAL EDUCATION | GENERAL | TRS RETIREMENT | TRS to actual | \$102.00 |
| | | | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | TRS RETIREMENT | TRS to actual |
| | | | | | INTENSIVE NEEDS | GENERAL | TRS RETIREMENT | TRS to actual | \$477.00 |
| | | | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual |
| | | | | | SPEECH THERAPY | GENERAL | TRS RETIREMENT | TRS to actual | \$68.00 |
| | | | NANWALEK ELEM/HIGH | BILINGUAL INSTRUCTIO | GENERAL | TRS RETIREMENT | TRS to actual | \$148.00 | |
| | | | | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$72.00 | |
| | | | | PUPIL ACTIVITY | VOCATIONAL ED CLUBS | TRS RETIREMENT | TRS to actual | \$49.00 | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$507.00 | |
| | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$377.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | GENERAL | TRS RETIREMENT | TRS to actual | \$92.00 | |
| | | | | | SPEECH THERAPY | GENERAL | TRS RETIREMENT | TRS to actual | \$92.00 |
| | | | NIKISKI JR/SR HIGH | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$47.00 | |
| | | | | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$51.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|----------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | BAND | TRS RETIREMENT | TRS to actual | \$23.00 |
| | | | | | CROSS COUNTRY | TRS RETIREMENT | TRS to actual | \$231.00 |
| | | | | | DANCE | TRS RETIREMENT | TRS to actual | \$22.00 |
| | | | | | DRAMA | TRS RETIREMENT | TRS to actual | \$62.00 |
| | | | | | EL/JR BOYS BB | TRS RETIREMENT | TRS to actual | \$11.00 |
| | | | | | EL/JR GIRLS BB | TRS RETIREMENT | TRS to actual | \$23.00 |
| | | | | | EL/JR GIRLS SOCCER | TRS RETIREMENT | TRS to actual | \$33.00 |
| | | | | | EL/JR TRACK | TRS RETIREMENT | TRS to actual | \$69.00 |
| | | | | | EL/JR VOLLEYBALL | TRS RETIREMENT | TRS to actual | \$24.00 |
| | | | | | EL/JR XC SKI | TRS RETIREMENT | TRS to actual | \$26.00 |
| | | | | | FOOTBALL | TRS RETIREMENT | TRS to actual | \$1,188.00 |
| | | | | | FOOTBALL CHEERLEADER | TRS RETIREMENT | TRS to actual | \$27.00 |
| | | | | | GENERAL | TRS RETIREMENT | TRS to actual | \$14.00 |
| | | | | | GIRLS SOCCER | TRS RETIREMENT | TRS to actual | \$160.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$120.00 |
| | | | | | NORDIC SKIING | TRS RETIREMENT | TRS to actual | \$49.00 |
| | | | | | TRACK | TRS RETIREMENT | TRS to actual | \$44.00 |
| | | | | | VOCATIONAL ED CLUBS | TRS RETIREMENT | TRS to actual | \$168.00 |
| | | | | | WRESTLING | TRS RETIREMENT | TRS to actual | \$77.00 |
| | | | | REG INSTRUCTION | ART | TRS RETIREMENT | TRS to actual | \$40.00 |
| | | | | DRAMA | TRS RETIREMENT | TRS to actual | \$25.00 | |
| | | | | ENGLISH | TRS RETIREMENT | TRS to actual | \$246.00 | |
| | | | | MATHEMATICS | TRS RETIREMENT | TRS to actual | \$634.00 | |
| | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$233.00 | |
| | | | | PHOTOGRAPHY | TRS RETIREMENT | TRS to actual | \$15.00 | |
| | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$222.00 | |
| | | | | READING | TRS RETIREMENT | TRS to actual | \$38.00 | |
| | | | | SCIENCE | TRS RETIREMENT | TRS to actual | \$195.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|----------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | NIKISKI JR/SR HIGH | REG INSTRUCTION | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$212.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$192.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$434.00 |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$349.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$120.00 |
| | | | | VOCATIONAL EDUCATION | CONSTRUCTION TRADES | TRS RETIREMENT | TRS to actual | \$69.00 |
| | | | | | METALS | TRS RETIREMENT | TRS to actual | \$20.00 |
| | | | NIKISKI NORTH STAR | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$47.00 |
| | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$848.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | TRS RETIREMENT | TRS to actual | \$11,070.00 |
| | | | | | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$333.00 |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$71.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$121.00 |
| | | | | | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$226.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TRS RETIREMENT | TRS to actual | \$593.00 |
| | | | NIKOLAEVSK | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$10.00 |
| | | | | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$72.00 |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$79.00 |
| | | | | | BOYS BASKETBALL | TRS RETIREMENT | TRS to actual | \$546.00 |
| | | | | | CROSS COUNTRY | TRS RETIREMENT | TRS to actual | \$25.00 |
| | | | | | EL/JR GIRLS BB | TRS RETIREMENT | TRS to actual | \$11.00 |
| | | | | | EL/JR X COUNTRY | TRS RETIREMENT | TRS to actual | \$178.00 |
| | | | | | REG INSTRUCTION | ENGLISH | TRS RETIREMENT | TRS to actual |
| | | | | GENERAL | TRS RETIREMENT | TRS to actual | \$240.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | NIKOLAEVSK | REG INSTRUCTION | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$31.00 |
| | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$133.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$17.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TRS RETIREMENT | TRS to actual | \$103.00 |
| | | | NINILCHIK | PUPIL ACTIVITY | DRAMA | TRS RETIREMENT | TRS to actual | \$812.00 |
| | | | | | EL/JR BOYS BB | TRS RETIREMENT | TRS to actual | \$258.00 |
| | | | | | EL/JR TRACK | TRS RETIREMENT | TRS to actual | \$26.00 |
| | | | | REG INSTRUCTION | ENGLISH | TRS RETIREMENT | TRS to actual | \$140.00 |
| | | | | | MATHEMATICS | TRS RETIREMENT | TRS to actual | \$145.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$103.00 |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$63.00 |
| | | | | | SCIENCE | TRS RETIREMENT | TRS to actual | \$179.00 |
| | | | | | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$132.00 |
| | | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$19.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TRS RETIREMENT | TRS to actual | \$119.00 |
| | | | | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | TRS RETIREMENT | TRS to actual | \$70.00 |
| | | | PAUL BANKS ELEMENTAR | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$24.00 |
| | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$844.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$47.00 |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$115.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$662.00 |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$23.00 |
| | | | | | SPED PRESCHOOL | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$93.00 |
| | | | | | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$81.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | PORT GRAHAM | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$48.00 |
| | | | | PUPIL ACTIVITY | EL/JR X COUNTRY | TRS RETIREMENT | TRS to actual | \$243.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$674.00 |
| | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$156.00 |
| | | | PUPIL SERVICES | SPED INSTRUCTION | ADAPTIVE PE | TRS RETIREMENT | TRS to actual | \$126.00 |
| | | | | | PRIMARY FRAMEWORKS | TRS RETIREMENT | TRS to actual | \$239.00 |
| | | | | | SPECIAL ED-VOC ED | TRS RETIREMENT | TRS to actual | \$239.00 |
| | | | | | SPED ASSISTIVE TECH | TRS RETIREMENT | TRS to actual | \$92.00 |
| | | | | | SPED PRESCHOOL | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | | VISUALLY IMPAIRED | TRS RETIREMENT | TRS to actual | \$238.00 |
| | | | | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | | HEARING IMPAIRED | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$706.00 |
| | | | RAZDOLNA | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$16.00 |
| | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$444.00 |
| | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$40.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$12.00 |
| | | | REDOUBT ELEMENTARY | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$48.00 |
| | | | | LIBRARY SERVICE | GENERAL | TRS RETIREMENT | TRS to actual | \$48.00 |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$53.00 |
| | | | | REG INSTRUCTION | MUSIC | TRS RETIREMENT | TRS to actual | \$261.00 |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$57.00 |
| | | | | | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$77.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TRS RETIREMENT | TRS to actual | \$147.00 |
| | | | RIVER CITY ACADEMY | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$37.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------------|-------------------------|-----------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$251.00 |
| | | | | SPED INSTRUCTION | VISUALLY IMPAIRED | TRS RETIREMENT | TRS to actual | \$152.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$13.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | TRS RETIREMENT | TRS to actual | \$2,532.00 |
| | | | SEWARD ELEMENTARY | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$42.00 |
| | | | | LIBRARY SERVICE | GENERAL | TRS RETIREMENT | TRS to actual | \$1,591.00 |
| | | | | PUPIL ACTIVITY | INTRAMURAL ACTIVITIES | TRS RETIREMENT | TRS to actual | \$198.00 |
| | | | | REG INSTRUCTION | MUSIC | TRS RETIREMENT | TRS to actual | \$212.00 |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$306.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$480.00 |
| | | | | | SPED PRESCHOOL | TRS RETIREMENT | TRS to actual | \$69.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$94.00 |
| | | | SEWARD HIGH | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$16.00 |
| | | | | PUPIL ACTIVITY | ATHLETIC DIRECTOR | TRS RETIREMENT | TRS to actual | \$80.00 |
| | | | | | BASKETBALL CHEERLEAD | TRS RETIREMENT | TRS to actual | \$14.00 |
| | | | | | BOYS BASKETBALL | TRS RETIREMENT | TRS to actual | \$58.00 |
| | | | | | GENERAL | TRS RETIREMENT | TRS to actual | \$14.00 |
| | | | | | GIRLS SOCCER | TRS RETIREMENT | TRS to actual | \$564.00 |
| | | | | REG INSTRUCTION | ART | TRS RETIREMENT | TRS to actual | \$6,503.00 |
| | | | | | DRAMA | TRS RETIREMENT | TRS to actual | \$19.00 |
| | | | | | ENGLISH | TRS RETIREMENT | TRS to actual | \$170.00 |
| | | | | | FOREIGN LANGUAGE | TRS RETIREMENT | TRS to actual | \$47.00 |
| | | | MATHEMATICS | | TRS RETIREMENT | TRS to actual | \$275.00 | |
| | | | PHYSICAL EDUCATION | | TRS RETIREMENT | TRS to actual | \$80.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------|----------------|---------------|-------------------------|----------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | SEWARD HIGH | REG INSTRUCTION | SCIENCE | TRS RETIREMENT | TRS to actual | \$315.00 |
| | | | | | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$174.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$31.00 |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$153.00 |
| | | | SEWARD MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$34.00 |
| | | | | | PUPIL ACTIVITY | EL/JR X COUNTRY | TRS RETIREMENT | TRS to actual |
| | | | | REG INSTRUCTION | EL/JR XC SKI | TRS RETIREMENT | TRS to actual | \$232.00 |
| | | | | | ART | TRS RETIREMENT | TRS to actual | \$39.00 |
| | | | | | ENGLISH | TRS RETIREMENT | TRS to actual | \$118.00 |
| | | | | | MATHEMATICS | TRS RETIREMENT | TRS to actual | \$30.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$212.00 |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$76.00 |
| | | | | | SCIENCE | TRS RETIREMENT | TRS to actual | \$198.00 |
| | | | | | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$97.00 |
| | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$14.00 | |
| | | | SKYVIEW MIDDLE SCHL | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$47.00 |
| | | | | | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual |
| | | | | PUPIL ACTIVITY | EL/JR BOYS SOCCER | TRS RETIREMENT | TRS to actual | \$59.00 |
| | | | | | EL/JR GIRLS BB | TRS RETIREMENT | TRS to actual | \$33.00 |
| | | | | | EL/JR GIRLS SOCCER | TRS RETIREMENT | TRS to actual | \$89.00 |
| | | | | | EL/JR TRACK | TRS RETIREMENT | TRS to actual | \$102.00 |
| | | | | | EL/JR WRESTLING | TRS RETIREMENT | TRS to actual | \$266.00 |
| | | | | | EL/JR X COUNTRY | TRS RETIREMENT | TRS to actual | \$44.00 |
| | | | | | EL/JR XC SKI | TRS RETIREMENT | TRS to actual | \$22.00 |
| | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$16.00 | |
| | | | | REG INSTRUCTION | ART | TRS RETIREMENT | TRS to actual | \$78.00 |
| | | | | | FOREIGN LANGUAGE | TRS RETIREMENT | TRS to actual | \$77.00 |
| GENERAL | TRS RETIREMENT | TRS to actual | | | \$847.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|-------------------------|-------------------------|----------------------|--------------------|-----------------------------|------------------|---------|
| 100 | 1167 | 6/16/2017 | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | MUSIC | TRS RETIREMENT | TRS to actual | \$64.00 | |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$283.00 | |
| | | | | | READING | TRS RETIREMENT | TRS to actual | \$95.00 | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$145.00 | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$314.00 | |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$1,115.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$154.00 | |
| | | | | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | TRS RETIREMENT | TRS to actual | \$115.00 | |
| | | | | SOLDOTNA ELEMENTARY | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$87.00 |
| | | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$40.00 |
| | | | REG INSTRUCTION | | MUSIC | TRS RETIREMENT | TRS to actual | \$150.00 | |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$94.00 | |
| | | | SCHOOL ADMINISTRATION | | GENERAL | TRS RETIREMENT | TRS to actual | \$61.00 | |
| | | | SPED INSTRUCTION | | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$454.00 | |
| | | | | | SPED PRESCHOOL | TRS RETIREMENT | TRS to actual | \$94.00 | |
| | | | SPED SUPPT SVCS/STUDENT | | OT/PT | TRS RETIREMENT | TRS to actual | \$51.00 | |
| | | | | | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$171.00 | |
| | | | SUPPORT SVCS/INSTRUC | | POS BEHAV | TRS RETIREMENT | TRS to actual | \$275.00 | |
| | | | SOLDOTNA HIGH | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$137.00 | |
| | | | | LIBRARY SERVICE | GENERAL | TRS RETIREMENT | TRS to actual | \$48.00 | |
| | | | | PUPIL ACTIVITY | ACTIVITY DIRECTOR | TRS RETIREMENT | TRS to actual | \$19.00 | |
| | | | | | ATHLETIC DIRECTOR | TRS RETIREMENT | TRS to actual | \$66.00 | |
| | | | | | CROSS COUNTRY | TRS RETIREMENT | TRS to actual | \$33.00 | |
| | | | | | DRAMA | TRS RETIREMENT | TRS to actual | \$46.00 | |
| | | | | | GENERAL | TRS RETIREMENT | TRS to actual | \$32.00 | |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$440.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|---------|
| 100 | 1167 | 6/16/2017 | SOLDOTNA HIGH | PUPIL ACTIVITY | NORDIC SKIING | TRS RETIREMENT | TRS to actual | \$75.00 | |
| | | | | | TRACK | TRS RETIREMENT | TRS to actual | \$158.00 | |
| | | | | | WRESTLING | TRS RETIREMENT | TRS to actual | \$45.00 | |
| | | | | REG INSTRUCTION | ART | TRS RETIREMENT | TRS to actual | \$117.00 | |
| | | | | | CERAMICS | TRS RETIREMENT | TRS to actual | \$57.00 | |
| | | | | | COMPUTER | TRS RETIREMENT | TRS to actual | \$329.00 | |
| | | | | | DRAMA | TRS RETIREMENT | TRS to actual | \$25.00 | |
| | | | | | ENGLISH | TRS RETIREMENT | TRS to actual | \$860.00 | |
| | | | | | FOREIGN LANGUAGE | TRS RETIREMENT | TRS to actual | \$191.00 | |
| | | | | | MATHEMATICS | TRS RETIREMENT | TRS to actual | \$544.00 | |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$94.00 | |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$192.00 | |
| | | | | | SCIENCE | TRS RETIREMENT | TRS to actual | \$1,061.00 | |
| | | | | | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$316.00 | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$328.00 | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$706.00 | |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$468.00 | |
| | | | | | VISUALLY IMPAIRED | TRS RETIREMENT | TRS to actual | \$24.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$92.00 | |
| | | | | | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$127.00 | |
| | | | | VOCATIONAL EDUCATION | CONSTRUCTION TRADES | TRS RETIREMENT | TRS to actual | \$47.00 | |
| | | | | | HOME ECONOMICS | TRS RETIREMENT | TRS to actual | \$55.00 | |
| | | | | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | ART | TRS RETIREMENT | TRS to actual | \$38.00 |
| | | | | | | DRAMA | TRS RETIREMENT | TRS to actual | \$19.00 |
| | | | ENGLISH | | | TRS RETIREMENT | TRS to actual | \$257.00 | |
| | | | FOREIGN LANGUAGE | | | TRS RETIREMENT | TRS to actual | \$48.00 | |
| | | | MATHEMATICS | | | TRS RETIREMENT | TRS to actual | \$266.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1167 | 6/16/2017 | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$187.00 |
| | | | | | SCIENCE | TRS RETIREMENT | TRS to actual | \$245.00 |
| | | | | | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$314.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$239.00 |
| | | | | | RESOURCE | TRS RETIREMENT | TRS to actual | \$88.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$86.00 |
| | | | | VOCATIONAL EDUCATION | CONSTRUCTION TRADES | TRS RETIREMENT | TRS to actual | \$42.00 |
| | | | STERLING | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$90.00 |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$104.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$52.00 |
| | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$1,288.00 |
| | | | | | MUSIC | TRS RETIREMENT | TRS to actual | \$265.00 |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$428.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$145.00 |
| | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$17.00 |
| | | | | SPED SUPPT SVCS/STUDENT | OT/PT | TRS RETIREMENT | TRS to actual | \$23.00 |
| | | | | | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$121.00 |
| | | | SPEECH THERAPY | | TRS RETIREMENT | TRS to actual | \$95.00 | |
| | | | SUSAN B ENGLISH | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$30.00 |
| | | | | REG INSTRUCTION | ENGLISH | TRS RETIREMENT | TRS to actual | \$93.00 |
| | | | | | MATHEMATICS | TRS RETIREMENT | TRS to actual | \$31.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$16.00 |
| | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$200.00 | |
| | | | TEBUGHNA SCHOOL | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$75.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$8.00 |
| | | | TUSTUMENA | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$88.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|------|------|-----------|----------------------|-------------------------|-----------------------|----------------------|-----------------------------|------------------|----------------|------------|
| 100 | 1167 | 6/16/2017 | TUSTUMENA | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$53.00 | | |
| | | | | REG INSTRUCTION | MUSIC | TRS RETIREMENT | TRS to actual | \$92.00 | | |
| | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$540.00 | | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$122.00 | | |
| | | | VOZNESENKA | GUIDANCE SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$16.00 | | |
| | | | | PUPIL ACTIVITY | CROSS COUNTRY | TRS RETIREMENT | TRS to actual | \$234.00 | | |
| | | | | | EL/JR WRESTLING | TRS RETIREMENT | TRS to actual | \$252.00 | | |
| | | | | | FOOTBALL | TRS RETIREMENT | TRS to actual | \$1,298.00 | | |
| | | | | | GENERAL | TRS RETIREMENT | TRS to actual | \$14.00 | | |
| | | | | | INTRAMURAL ACTIVITIES | TRS RETIREMENT | TRS to actual | \$124.00 | | |
| | | | | | WRESTLING | TRS RETIREMENT | TRS to actual | \$1,147.00 | | |
| | | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$739.00 | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$73.00 | | |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TRS RETIREMENT | TRS to actual | \$92.00 | | |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TRS RETIREMENT | TRS to actual | \$112.00 | | |
| | | | WEST HOMER ELEM | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | TRS to actual | \$256.00 | | |
| | | | | LIBRARY SERVICE | GENERAL | TRS RETIREMENT | TRS to actual | \$141.00 | | |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | TRS RETIREMENT | TRS to actual | \$51.00 | | |
| | | | | REG INSTRUCTION | MUSIC | TRS RETIREMENT | TRS to actual | \$47.00 | | |
| | | | | | PHYSICAL EDUCATION | TRS RETIREMENT | TRS to actual | \$115.00 | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$58.00 | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$392.00 | | |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | TRS RETIREMENT | TRS to actual | \$100.00 | | |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TRS RETIREMENT | TRS to actual | \$294.00 | | |
| | | | 1168 | 6/16/2017 | ALT/CONNECTIO NS | ALT ED (CONNECTIONS) | GENERAL | PERS RETIREMENT | PERS to actual | \$2,101.00 |
| | | | | | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | PERS RETIREMENT | PERS to actual | \$880.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|--------------------------|----------------------|----------------------|--------------------|-----------------------------|------------------|
| 100 | 1168 | 6/16/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | PERS RETIREMENT | PERS to actual | \$5,135.00 |
| | | | CHAPMAN | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$428.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$19.00 |
| | | | | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$208.00 |
| | | | COOPER LANDING | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$76.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$271.00 |
| | | | DISTRICTWIDE SERVICE | REG INSTRUCTION | THEATER | PERS RETIREMENT | PERS to actual | \$6,072.00 |
| | | | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | GENERAL | PERS RETIREMENT | PERS to actual | \$660.00 |
| | | | FISCAL SERVICES | FISCAL SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$660.00 |
| | | | HOMER FLEX-SCHOOL | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$291.00 |
| | | | | SPED INSTRUCTION | RESOURCE | PERS RETIREMENT | PERS to actual | \$78.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | PERS RETIREMENT | PERS to actual | \$125.00 |
| | | | HOMER HIGH | GUIDANCE SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$293.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$140.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$3,850.00 |
| | | | | REG INSTRUCTION | SWIMMING/INSTRUCTION | PERS RETIREMENT | PERS to actual | \$725.00 |
| | | | | | THEATER | PERS RETIREMENT | PERS to actual | \$820.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$513.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$40,436.00 |
| | | | HOMER MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$674.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$105.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$424.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$40.00 |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | PERS RETIREMENT | PERS to actual | \$145.00 |
| | | | HOPE | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$240.00 |
| | | | HUMAN RESOURCES | STAFF SERVICES | EE BENEFITS MGR | PERS RETIREMENT | PERS to actual | \$934.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|-----------------------|--------------------|-----------------------------|------------------|
| 100 | 1168 | 6/16/2017 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$3,150.00 |
| | | | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | PERS RETIREMENT | PERS to actual | \$423.00 |
| | | | K-12/ASSESSMENT | BILINGUAL INSTRUCTIO | GENERAL | PERS RETIREMENT | PERS to actual | \$2,479.00 |
| | | | | REG INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$86.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | PERS RETIREMENT | PERS to actual | \$921.00 |
| | | | K-BEACH ELEMENTARY | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$338.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$150.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$727.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$1,062.00 |
| | | | KACHEMAK SELO | BILINGUAL INSTRUCTIO | GENERAL | PERS RETIREMENT | PERS to actual | \$1,033.00 |
| | | | | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$50.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$313.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$5.00 |
| | | | KENAI ALTERNATIVE | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$8.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$30.00 |
| | | | | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$73.00 |
| | | | | | SPED PRESCHOOL | PERS RETIREMENT | PERS to actual | \$370.00 |
| | | | KENAI CENTRAL | GUIDANCE SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$165.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$114.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$2,619.00 |
| | | | | REG INSTRUCTION | SWIMMING/INSTRUC TION | PERS RETIREMENT | PERS to actual | \$653.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$45.00 |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | PERS RETIREMENT | PERS to actual | \$1,985.00 |
| | | | | | | VISUALLY IMPAIRED | PERS RETIREMENT | PERS to actual |
| | | | KENAI MIDDLE SCHOOL | GUIDANCE SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$237.00 |
| | | | | | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1168 | 6/16/2017 | KENAI MIDDLE SCHOOL | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$114.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$1,146.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$427.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$344.00 |
| | | | MCNEIL CANYON ELEMEN | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$452.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$797.00 |
| | | | | | INSURANCE CLAIMS | PERS RETIREMENT | PERS to actual | \$13.00 |
| | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$10.00 | |
| | | | MOOSE PASS | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$231.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$61.00 |
| | | | | REG INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$229.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$12.00 |
| | | | | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$55.00 |
| | | | MOUNTAIN VIEW | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$357.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$1,414.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$363.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$1,151.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | PERS RETIREMENT | PERS to actual | \$226.00 |
| | | | NANWALEK ELEM/HIGH | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$248.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$858.00 |
| | | | NIKISKI JR/SR HIGH | GUIDANCE SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$710.00 |
| | | | | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$460.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$143.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$1,529.00 |
| | | | | PUPIL ACTIVITY | GENERAL | PERS RETIREMENT | PERS to actual | \$58.00 |
| | | | | REG INSTRUCTION | MATHEMATICS | PERS RETIREMENT | PERS to actual | \$66.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$1,525.00 |
| | | | | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$77.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|----------------------|--------------------|-----------------------------|------------------|
| 100 | 1168 | 6/16/2017 | NIKISKI JR/SR HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$511.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | PERS RETIREMENT | PERS to actual | \$219.00 |
| | | | NIKISKI NORTH STAR | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$415.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$493.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$137.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$887.00 |
| | | | | | SPED PRESCHOOL | PERS RETIREMENT | PERS to actual | \$119.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | PERS RETIREMENT | PERS to actual | \$816.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | PERS RETIREMENT | PERS to actual | \$15.00 |
| | | | | NIKOLAEVSK | BILINGUAL INSTRUCTIO | GENERAL | PERS RETIREMENT | PERS to actual |
| | | | SCH ADMIN - SUPPORT | | GENERAL | PERS RETIREMENT | PERS to actual | \$248.00 |
| | | | SUPPORT SVCS/INSTRUC | | POS BEHAV | PERS RETIREMENT | PERS to actual | \$71.00 |
| | | | NINILCHIK | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$425.00 |
| | | | | REG INSTRUCTION | SWIMMING/INSTRUCTION | PERS RETIREMENT | PERS to actual | \$653.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$178.00 |
| | | | OFF OF SUPERINTENDEN | COMMUN | COMMUNICATIONS | PERS RETIREMENT | PERS to actual | \$681.00 |
| | | | | OFF OF SUPT | GENERAL | PERS RETIREMENT | PERS to actual | \$189.00 |
| | | | PAUL BANKS ELEMENTAR | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$335.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$49.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$620.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$290.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$1,339.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | PERS RETIREMENT | PERS to actual | \$93.00 |
| | | | PORT GRAHAM | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$109.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$32.00 |
| | | | | SPED INSTRUCTION | RESOURCE | PERS RETIREMENT | PERS to actual | \$352.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------------|-------------------------|-------------------------|---------------------|-----------------------------|------------------|
| 100 | 1168 | 6/16/2017 | PUPIL SERVICES | GIFTED/TALENTED INST | GENERAL | PERS RETIREMENT | PERS to actual | \$60.00 |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | PERS RETIREMENT | PERS to actual | \$9.00 |
| | | | | | GENERAL | PERS RETIREMENT | PERS to actual | \$7,950.00 |
| | | | | | PRIMARY FRAMEWORKS | PERS RETIREMENT | PERS to actual | \$741.00 |
| | | | | | SUMMER PROGRAM | PERS RETIREMENT | PERS to actual | \$38,264.00 |
| | | | | | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | PERS RETIREMENT | PERS to actual |
| | | | | SPEECH THERAPY | | PERS RETIREMENT | PERS to actual | \$12.00 |
| | | | PURCHASING/WA REHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | PERS RETIREMENT | PERS to actual | \$2,044.00 |
| | | | | W/H & RECEIVING | PERS RETIREMENT | PERS to actual | \$147.00 | |
| | | | RAZDOLNA | BILINGUAL INSTRUCTIO | GENERAL | PERS RETIREMENT | PERS to actual | \$207.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$299.00 |
| | | | REDOUBT ELEMENTARY | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$428.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$200.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$590.00 |
| | | | | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$331.00 |
| | | | | | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$551.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | PERS RETIREMENT | PERS to actual | \$34.00 |
| | | | RIVER CITY ACADEMY | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$337.00 |
| | | | | SPED INSTRUCTION | VISUALLY IMPAIRED | PERS RETIREMENT | PERS to actual | \$173.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | SUPPORT SVCS/INSTRUC | GENERAL | PERS RETIREMENT | PERS to actual | \$427.00 |
| | | | SEWARD ELEMENTARY | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$400.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$708.00 |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | PERS RETIREMENT | PERS to actual | \$216.00 |
| | | | | | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$6,073.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | PERS RETIREMENT | PERS to actual | \$26.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|----------------------|--------------------|-----------------------------|------------------|
| 100 | 1168 | 6/16/2017 | SEWARD HIGH | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$945.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$66.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$409.00 |
| | | | | REG INSTRUCTION | SWIMMING/INSTRUCTION | PERS RETIREMENT | PERS to actual | \$634.00 |
| | | | | | THEATER | PERS RETIREMENT | PERS to actual | \$277.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$77.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$1,117.00 |
| | | | SEWARD MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$342.00 |
| | | | SKYVIEW MIDDLE SCHL | GUIDANCE SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$374.00 |
| | | | | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$324.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$121.00 |
| | | | | REG INSTRUCTION | SWIMMING/INSTRUCTION | PERS RETIREMENT | PERS to actual | \$778.00 |
| | | | | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$34.00 |
| | | | | | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$2,019.00 |
| | | | SOLDOTNA ELEMENTARY | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$260.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$159.00 |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$774.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$359.00 |
| | | | | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$36.00 |
| | | | | | SPED PRESCHOOL | PERS RETIREMENT | PERS to actual | \$515.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | PERS RETIREMENT | PERS to actual | \$207.00 |
| | | | SOLDOTNA HIGH | GUIDANCE SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$165.00 |
| | | | | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$92.00 |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$92.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$69.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$3,657.00 |
| | | | | | SPECIAL ED-VOC ED | PERS RETIREMENT | PERS to actual | \$520.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | | |
|------|------|-----------|----------------------|----------------------|---------------------|--------------------|-----------------------------|------------------|----------------------|--------------------------------|----------|
| 100 | 1168 | 6/16/2017 | SOLDOTNA PREP SCHOOL | GUIDANCE SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$126.00 | | | |
| | | | | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$158.00 | | | |
| | | | | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$142.00 | | | |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$627.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$123.00 | | | |
| | | | | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | PERS to actual | \$36.00 | | | |
| | | | | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$18.00 | | | | |
| | | | STERLING | LIBRARY SERVICE | GENERAL | PERS RETIREMENT | PERS to actual | \$149.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$380.00 | | | |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | PERS RETIREMENT | PERS to actual | \$3.00 | | | |
| | | | SUSAN B ENGLISH | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$88.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$28.00 | | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$144.00 | | | |
| | | | TEBUGHNA SCHOOL | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$252.00 | | | |
| | | | TUSTUMENA | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$574.00 | | | |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$539.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$14.00 | | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$502.00 | | | |
| | | | VOZNESENKA | BILINGUAL INSTRUCTIO | GENERAL | PERS RETIREMENT | PERS to actual | \$622.00 | | | |
| | | | | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$142.00 | | | |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$81.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$47.00 | | | |
| | | | | SPED INSTRUCTION | RESOURCE | PERS RETIREMENT | PERS to actual | \$26.00 | | | |
| | | | WEST HOMER ELEM | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$1,288.00 | | | |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | PERS RETIREMENT | PERS to actual | \$32.00 | | | |
| | | | | 1169 | 6/16/2017 | CHAPMAN | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$479.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|----------------------|--------------------------------|------------------|
| 100 | 1169 | 6/16/2017 | CHAPMAN | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$294.00 |
| | | | COOPER LANDING | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$347.00 |
| | | | HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$3,777.00 |
| | | | | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$28.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$205.00 |
| | | | HOMER HIGH | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$728.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$2,118.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$705.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$320.00 |
| | | | HOMER MIDDLE SCHOOL | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,067.00 |
| | | | HOPE | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,188.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$316.00 |
| | | | HUMAN RESOURCES | STAFF SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$87.00 |
| | | | | | HEALTH COMMITTEE | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$88.00 |
| | | | | | KPESA CAREER DEVEL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$521.00 |
| | | | | | MENTORING | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$44.00 |
| | | | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$535.00 |
| | | | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$2,877.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$164.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$682.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,302.00 |
| | | | KACHEMAK SELO | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$66.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|--------------------------------|------------------|
| 100 | 1169 | 6/16/2017 | KACHEMAK SELO | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$546.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$227.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$74.00 |
| | | | KENAI ALTERNATIVE | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$494.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$84.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,259.00 |
| | | | KENAI CENTRAL | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$2,525.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$8,228.00 |
| | | | | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$147.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$3,479.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$299.00 |
| | | | KENAI MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$125.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$94.00 |
| | | | | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$268.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$610.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$537.00 |
| | | | MCNEIL CANYON ELEMEN | BILINGUAL INSTRUCTIO | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$331.00 |
| | | | | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$657.00 |
| | | | | LIBRARY SERVICE | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$68.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$39.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$123.00 |
| | | | MOOSE PASS | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$583.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|--------------------------------|------------------|
| 100 | 1169 | 6/16/2017 | MOUNTAIN VIEW | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,173.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,410.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$73.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$509.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$436.00 |
| | | | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$347.00 |
| | | | | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$381.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$109.00 |
| | | | NIKISKI JR/SR HIGH | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$178.00 |
| | | | | LIBRARY SERVICE | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$56.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$5,604.00 |
| | | | | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$451.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$71.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$5,745.00 |
| | | | NIKISKI NORTH STAR | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$619.00 |
| | | | | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$116.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,043.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,039.00 |
| | | | NIKOLAEVSK | BILINGUAL INSTRUCTIO | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$215.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$120.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,822.00 |
| | | | NINILCHIK | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$266.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|--------------------------------|------------------|
| 100 | 1169 | 6/16/2017 | NINILCHIK | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$72.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$2,859.00 |
| | | | PAUL BANKS ELEMENTAR | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$726.00 |
| | | | PUPIL SERVICES | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$368.00 |
| | | | | | SPECIAL ED-VOC ED | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$499.00 |
| | | | RAZDOLNA | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$42.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$95.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,659.00 |
| | | | REDOUBT ELEMENTARY | LIBRARY SERVICE | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$31.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$330.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$3,824.00 |
| | | | RIVER CITY ACADEMY | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$87.00 |
| | | | SEWARD HIGH | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$4,671.00 |
| | | | SEWARD MIDDLE SCHOOL | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$210.00 |
| | | | SKYVIEW MIDDLE SCHL | LIBRARY SERVICE | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$385.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,582.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,525.00 |
| | | | SOLDOTNA ELEMENTARY | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$179.00 |
| | | | | LIBRARY SERVICE | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$204.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$479.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$444.00 |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$5,459.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|--------------------------------|------------------|
| 100 | 1169 | 6/16/2017 | SOLDOTNA HIGH | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$294.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,683.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$4,208.00 |
| | | | SOLDOTNA PREP SCHOOL | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$55.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$365.00 |
| | | | STERLING | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$717.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$1,216.00 |
| | | | | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$142.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$160.00 |
| | | | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$74.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$326.00 |
| | | | TUSTUMENA | HEALTH SERVICES | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$413.00 |
| | | | | LIBRARY SERVICE | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$47.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$847.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$616.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$110.00 |
| | | | VOZNESENKA | BILINGUAL INSTRUCTIO | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$735.00 |
| | | | | OPERATION OF PLANT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$594.00 |
| | | | | PUPIL ACTIVITY | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$528.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$880.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$45.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$60.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|--------------------------|----------------------|---------------------|----------------------|---------------------------------|------------------|
| 100 | 1169 | 6/16/2017 | WEST HOMER ELEM | SCH ADMIN - SUPPORT | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$363.00 |
| | | | | SPED INSTRUCTION | GENERAL | SUBSTITUTE - SUPPORT | Support sub salaries to actual | \$555.00 |
| 100 | 1170 | 6/16/2017 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$3,877.00 |
| | | | | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$286.00 |
| | | | ASST SUPT ADMIN SVCS | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$78.00 |
| | | | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$105.00 |
| | | | CHAPMAN | LIBRARY SERVICE | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$294.00 |
| | | | | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$720.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$956.00 |
| | | | COOPER LANDING | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$418.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$808.00 |
| | | | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | TEMP SALARIES - SPPT | Support temp salaries to actual | \$436.00 |
| | | | HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$794.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TEMP SALARIES - SPPT | Support temp salaries to actual | \$563.00 |
| | | | HOMER HIGH | GUIDANCE SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$341.00 |
| | | | | HEALTH SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$37.00 |
| | | | | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$15,424.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$264.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,344.00 |
| | | | HOMER MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$458.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEMP SALARIES - SPPT | Support temp salaries to actual | \$3,035.00 |
| | | | HOPE | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$44.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|---------------------------------|------------------|
| 100 | 1170 | 6/16/2017 | HOPE | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$88.00 |
| | | | K-12/ASSESSMENT | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,386.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,532.00 |
| | | | K-BEACH ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$50.00 |
| | | | KENAI ALTERNATIVE | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$99.00 |
| | | | KENAI CENTRAL | HEALTH SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$2,410.00 |
| | | | | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$2,176.00 |
| | | | | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$84.00 |
| | | | | SWIMMING/INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$2,147.00 |
| | | | MOUNTAIN VIEW | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$252.00 |
| | | | | LIBRARY SERVICE | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$625.00 |
| | | | NANWALEK ELEM/HIGH | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$4,320.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$145.00 |
| | | | NIKISKI JR/SR HIGH | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,801.00 |
| | | | | GUIDANCE SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$439.00 |
| | | | | HEALTH SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$40.00 |
| | | | | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$2,619.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$267.00 |
| | | | NIKISKI NORTH STAR | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$147.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$37.00 |
| | | | NIKOLAEVSK | SUPPORT SVCS/INSTRUC | POS BEHAV | TEMP SALARIES - SPPT | Support temp salaries to actual | \$70.00 |
| | | | | BILINGUAL INSTRUCTIO | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,200.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|----------------------|---------------------------------|---------------------------------|------------------|
| 100 | 1170 | 6/16/2017 | NIKOLAEVSK | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$2,736.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TEMP SALARIES - SPPT | Support temp salaries to actual | \$323.00 |
| | | | NINILCHIK | REG INSTRUCTION | SWIMMING/INSTRUCTION | TEMP SALARIES - SPPT | Support temp salaries to actual | \$141.00 |
| | | | PAUL BANKS ELEMENTAR | HEALTH SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$38.00 |
| | | | | LIBRARY SERVICE | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$46.00 |
| | | | PLANNING & OPERATION | INTERNAL SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$176.00 |
| | | | PORT GRAHAM | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$630.00 |
| | | | PUPIL SERVICES | SPED INSTRUCTION | EMOTIONALLY DISTURBE | TEMP SALARIES - SPPT | Support temp salaries to actual | \$662.00 |
| | | | | | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$96.00 |
| | | | | SPECIAL ED-VOC ED | TEMP SALARIES - SPPT | Support temp salaries to actual | \$662.00 | |
| | | | | SUMMER PROGRAM | TEMP SALARIES - SPPT | Support temp salaries to actual | \$152.00 | |
| | | | | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | TEMP SALARIES - SPPT | Support temp salaries to actual | \$980.00 |
| | | | PURCHASING/WAREHOUSE | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$310.00 |
| | | | RAZDOLNA | BILINGUAL INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$137.00 |
| | | | REDOUBT ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$588.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TEMP SALARIES - SPPT | Support temp salaries to actual | \$153.00 |
| | | | RIVER CITY ACADEMY | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$256.00 |
| | | | SEWARD ELEMENTARY | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,673.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$809.00 |
| | | | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$44.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$55.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$782.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|----------------------|----------------------|---------------------------------|------------------|
| 100 | 1170 | 6/16/2017 | SEWARD MIDDLE SCHOOL | SPED INSTRUCTION | INTENSIVE NEEDS | TEMP SALARIES - SPPT | Support temp salaries to actual | \$216.00 |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,148.00 |
| | | | | REG INSTRUCTION | SWIMMING/INSTRUCTION | TEMP SALARIES - SPPT | Support temp salaries to actual | \$3,303.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEMP SALARIES - SPPT | Support temp salaries to actual | \$101.00 |
| | | | SOLDOTNA ELEMENTARY | HEALTH SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$22.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | TEMP SALARIES - SPPT | Support temp salaries to actual | \$3,544.00 |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$3,653.00 |
| | | | | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$366.00 |
| | | | | | SWIMMING/INSTRUCTION | TEMP SALARIES - SPPT | Support temp salaries to actual | \$315.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$735.00 |
| | | | SOLDOTNA PREP SCHOOL | HEALTH SERVICES | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$357.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,974.00 |
| | | | STERLING | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,496.00 |
| | | | | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$53.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$317.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$294.00 |
| | | | | | INTENSIVE NEEDS | TEMP SALARIES - SPPT | Support temp salaries to actual | \$1,281.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TEMP SALARIES - SPPT | Support temp salaries to actual | \$12.00 |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$956.00 |
| | | | | | SWIMMING/INSTRUCTION | TEMP SALARIES - SPPT | Support temp salaries to actual | \$841.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$39.00 |
| | | | TEBUGHNA SCHOOL | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$264.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------------------|------------------|
| 100 | 1170 | 6/16/2017 | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$588.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$11.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$3,208.00 |
| | | | TUSTUMENA | SPED INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$2,132.00 |
| | | | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$354.00 |
| | | | | REG INSTRUCTION | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$56.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | TEMP SALARIES - SPPT | Support temp salaries to actual | \$2,390.00 |
| | | | | SUPPORT SVCS/INSTRUC | POS BEHAV | TEMP SALARIES - SPPT | Support temp salaries to actual | \$148.00 |
| | 1171 | 6/16/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | HEALTH CARE | Health care | \$3,541.00 |
| | | | | CHAPMAN | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care |
| | | | COOPER LANDING | REG INSTRUCTION | GENERAL | HEALTH CARE | Health care | \$3,893.00 |
| | | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$353.00 |
| | | | HOMER FLEX-SCHOOL | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$275.00 |
| HOMER HIGH | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 | |
| | | | GUIDANCE SERVICES | GENERAL | HEALTH CARE | Health care | \$671.00 | |
| | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 | |
| | | | LIBRARY SERVICE | GENERAL | HEALTH CARE | Health care | \$1,271.00 | |
| | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,854.00 | |
| HOMER MIDDLE SCHOOL | | | VOCATIONAL EDUCATION | HOME ECONOMICS | HEALTH CARE | Health care | \$4,444.00 | |
| | | | GIFTED/TALENTED INST | GENERAL | HEALTH CARE | Health care | \$3,598.00 | |
| | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$4,281.00 | |
| | SPED INSTRUCTION | EMOTIONALLY DISTURBE | HEALTH CARE | Health care | \$2,541.00 | | | |
| INTENSIVE NEEDS | | HEALTH CARE | Health care | \$1,342.00 | | | | |
| HOPE | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$75.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|----------------------|--------------------|-----------------------------|------------------|
| 100 | 1171 | 6/16/2017 | HOPE | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$28.00 |
| | | | HUMAN RESOURCES | STAFF SERVICES | GENERAL | HEALTH CARE | Health care | \$2,434.00 |
| | | | K-BEACH ELEMENTARY | GIFTED/TALENTED INST | GENERAL | HEALTH CARE | Health care | \$2,645.00 |
| | | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$229.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$12,701.00 |
| | | | | | RESOURCE | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$1,800.00 |
| | | | KACHEMAK SELO | BILINGUAL INSTRUCTIO | GENERAL | HEALTH CARE | Health care | \$5,080.00 |
| | | | | GUIDANCE SERVICES | GENERAL | HEALTH CARE | Health care | \$51.00 |
| | | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$395.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$5,292.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$1,993.00 |
| | | | KENAI ALTERNATIVE | GUIDANCE SERVICES | GENERAL | HEALTH CARE | Health care | \$4,233.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$153.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$646.00 |
| | | | | | SPED PRESCHOOL | HEALTH CARE | Health care | \$2,541.00 |
| | | | KENAI CENTRAL | LIBRARY SERVICE | GENERAL | HEALTH CARE | Health care | \$1,271.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$10,584.00 |
| | | | | SPED INSTRUCTION | VISUALLY IMPAIRED | HEALTH CARE | Health care | \$1,227.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$53.00 |
| | | | KENAI MIDDLE SCHOOL | GUIDANCE SERVICES | GENERAL | HEALTH CARE | Health care | \$3,560.00 |
| | | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | LIBRARY SERVICE | GENERAL | HEALTH CARE | Health care | \$1,271.00 |
| | | | | REG INSTRUCTION | QUALITY SCH GRANT | HEALTH CARE | Health care | \$113.00 |
| | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | HEALTH CARE | Health care | \$21,163.00 |
| | | | | | INTENSIVE NEEDS | HEALTH CARE | Health care | \$5,080.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1171 | 6/16/2017 | KENAI MIDDLE SCHOOL | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$2,542.00 |
| | | | MCNEIL CANYON ELEMEN | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$3,996.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$10,582.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$394.00 |
| | | | MOOSE PASS | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$470.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$10,582.00 |
| | | | | REG INSTRUCTION | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$805.00 |
| | | | MOUNTAIN VIEW | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$8,819.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$1,966.00 |
| | | | NANWALEK ELEM/HIGH | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$1,738.00 |
| | | | | | RESOURCE | HEALTH CARE | Health care | \$2,541.00 |
| | | | NIKISKI JR/SR HIGH | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$20,495.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$2,542.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$2,540.00 |
| | | | NIKISKI NORTH STAR | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | REG INSTRUCTION | GENERAL | HEALTH CARE | Health care | \$421.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$4,744.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$10,160.00 |
| | | | NIKOLAEVSK | BILINGUAL INSTRUCTIO | GENERAL | HEALTH CARE | Health care | \$4,354.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$2,192.00 |
| | | | NINILCHIK | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$10,582.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$1,994.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------------|-------------------------|----------------------|--------------------|-----------------------------|------------------|
| 100 | 1171 | 6/16/2017 | PAUL BANKS ELEMENTAR | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$10,937.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$1,483.00 |
| | | | PORT GRAHAM | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$319.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$1,429.00 |
| | | | PUPIL SERVICES | SPED INSTRUCTION | EMOTIONALLY DISTURBE | HEALTH CARE | Health care | \$2,866.00 |
| | | | | | PRIMARY FRAMEWORKS | HEALTH CARE | Health care | \$5,080.00 |
| | | | | | SPECIAL ED-VOC ED | HEALTH CARE | Health care | \$4,305.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$795.00 |
| | | | PURCHASING/WA REHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | HEALTH CARE | Health care | \$5,293.00 |
| | | | RAZDOLNA | BILINGUAL INSTRUCTIO | GENERAL | HEALTH CARE | Health care | \$7,073.00 |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$5,292.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | REDOUBT ELEMENTARY | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$1,993.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$2,541.00 |
| | | | RIVER CITY ACADEMY | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$84.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SPED INSTRUCTION | VISUALLY IMPAIRED | HEALTH CARE | Health care | \$2,435.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | HEALTH CARE | Health care | \$2,805.00 |
| | | | SEWARD ELEMENTARY | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$1,764.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$18.00 |
| | | | SEWARD HIGH | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,376.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$246.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1171 | 6/16/2017 | SEWARD HIGH | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$107.00 |
| | | | SEWARD MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | HEALTH CARE | Health care | \$106.00 |
| | | | | REG INSTRUCTION | GENERAL | HEALTH CARE | Health care | \$1,554.00 |
| | | | | | MATHEMATICS | HEALTH CARE | Health care | \$389.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$5,080.00 |
| | | | SKYVIEW MIDDLE SCHL | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | REG INSTRUCTION | GENERAL | HEALTH CARE | Health care | \$7,061.00 |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$2,542.00 |
| | | | SOLDOTNA ELEMENTARY | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$1,694.00 |
| | | | | LIBRARY SERVICE | GENERAL | HEALTH CARE | Health care | \$705.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$10,582.00 |
| | | | | SPED INSTRUCTION | SPED PRESCHOOL | HEALTH CARE | Health care | \$3,317.00 |
| | | | | | VISUALLY IMPAIRED | HEALTH CARE | Health care | \$106.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$5,080.00 |
| | | | SOLDOTNA HIGH | LIBRARY SERVICE | GENERAL | HEALTH CARE | Health care | \$41.00 |
| | | | | REG INSTRUCTION | CERAMICS | HEALTH CARE | Health care | \$5,802.00 |
| | | | | | GENERAL | HEALTH CARE | Health care | \$3,528.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$1,231.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$6,550.00 |
| | | | | | SPECIAL ED-VOC ED | HEALTH CARE | Health care | \$7,832.00 |
| | | | SOLDOTNA PREP SCHOOL | GUIDANCE SERVICES | GENERAL | HEALTH CARE | Health care | \$5,291.00 |
| | | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$904.00 |
| | | | STERLING | GIFTED/TALENTED INST | GENERAL | HEALTH CARE | Health care | \$1,904.00 |
| | | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,541.00 |
| | | | | REG INSTRUCTION | MUSIC | HEALTH CARE | Health care | \$4,444.00 |
| | | | | | PHYSICAL EDUCATION | HEALTH CARE | Health care | \$8,818.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|-------------------|---------------------|-----------|----------------------|-------------------------|--------------------------|----------------------|-----------------------------|--------------------|-------------------|-------------|
| 100 | 1171 | 6/16/2017 | STERLING | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$1,438.00 | | |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | HEALTH CARE | Health care | \$2,751.00 | | |
| | | | SUSAN B ENGLISH | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 | | |
| | | | TEBUGHNA SCHOOL | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Health care | \$2,541.00 | | |
| | | | TUSTUMENA | GIFTED/TALENTED INST | GENERAL | HEALTH CARE | Health care | \$1,587.00 | | |
| | | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$6,350.00 | | |
| | | | | REG INSTRUCTION | GENERAL | HEALTH CARE | Health care | \$2,649.00 | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | HEALTH CARE | Health care | \$7,620.00 | | |
| | | | | | RESOURCE | HEALTH CARE | Health care | \$2,541.00 | | |
| | | | VOZNESENKA | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,043.00 | | |
| | | | | OPERATION OF PLANT | GENERAL | HEALTH CARE | Health care | \$5,291.00 | | |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Health care | \$2,541.00 | | |
| | | | WEST HOMER ELEM | HEALTH SERVICES | GENERAL | HEALTH CARE | Health care | \$2,996.00 | | |
| | | | | SPED INSTRUCTION | GENERAL | HEALTH CARE | Health care | \$2,155.00 | | |
| | | | | | INTENSIVE NEEDS | HEALTH CARE | Health care | \$16,583.00 | | |
| | | | 1172 | 6/16/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$1,505.00 |
| | | | | | CHAPMAN | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$302.00 |
| | | | | | COOPER LANDING | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$7.00 |
| | | | | | DISTRICTWIDE SERVICE | REG INSTRUCTION | THEATER | OVERTIME - SUPPORT | Overtime salaries | \$15,202.00 |
| | | | | | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$40.00 |
| HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | | | OVERTIME - SUPPORT | Overtime salaries | \$121.00 | | | |
| | SCH ADMIN - SUPPORT | GENERAL | | | OVERTIME - SUPPORT | Overtime salaries | \$110.00 | | | |
| | SPED INSTRUCTION | RESOURCE | | | OVERTIME - SUPPORT | Overtime salaries | \$38.00 | | | |
| HOMER HIGH | HEALTH SERVICES | GENERAL | | | OVERTIME - SUPPORT | Overtime salaries | \$186.00 | | | |
| | OPERATION OF PLANT | GENERAL | | | OVERTIME - SUPPORT | Overtime salaries | \$4,739.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|----------------------|--------------------|-----------------------------|------------------|
| 100 | 1172 | 6/16/2017 | HOMER HIGH | REG INSTRUCTION | SWIMMING/INSTRUCTION | OVERTIME - SUPPORT | Overtime salaries | \$326.00 |
| | | | | | THEATER | OVERTIME - SUPPORT | Overtime salaries | \$497.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$237.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | OVERTIME - SUPPORT | Overtime salaries | \$42.00 |
| | | | HOMER MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$239.00 |
| | | | | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$621.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$179.00 |
| | | | HOPE | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$7.00 |
| | | | HUMAN RESOURCES | STAFF SERVICES | EE BENEFITS MGR | OVERTIME - SUPPORT | Overtime salaries | \$1,130.00 |
| | | | | | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$1,459.00 |
| | | | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$1,056.00 |
| | | | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$15.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$134.00 |
| | | | KENAI CENTRAL | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$28.00 |
| | | | KENAI MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$89.00 |
| | | | | SPED INSTRUCTION | RESOURCE | OVERTIME - SUPPORT | Overtime salaries | \$154.00 |
| | | | MCNEIL CANYON ELEMEN | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$655.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$45.00 |
| | | | MOOSE PASS | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$122.00 |
| | | | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$931.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$41.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$1,038.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1172 | 6/16/2017 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$35.00 |
| | | | NIKISKI JR/SR HIGH | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$30.00 |
| | | | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$269.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$220.00 |
| | | | NIKOLAEVSK | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$371.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$18.00 |
| | | | | SPED INSTRUCTION | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$40.00 |
| | | | NINILCHIK | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$19.00 |
| | | | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$1,248.00 |
| | | | PAUL BANKS ELEMENTAR | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$115.00 |
| | | | | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$858.00 |
| | | | PLANNING & OPERATION | OPERATIONS | POOL SUPV | OVERTIME - SUPPORT | Overtime salaries | \$98.00 |
| | | | PORT GRAHAM | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$31.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$26.00 |
| | | | PUPIL SERVICES | GIFTED/TALENTED INST | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$494.00 |
| | | | | SPED INSTRUCTION | SUMMER PROGRAM | OVERTIME - SUPPORT | Overtime salaries | \$151.00 |
| | | | | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | OVERTIME - SUPPORT | Overtime salaries | \$2,210.00 |
| | | | PURCHASING/WA REHOUSE | INTERNAL SERVICES | W/H & RECEIVING | OVERTIME - SUPPORT | Overtime salaries | \$3,069.00 |
| | | | REDOUBT ELEMENTARY | SPED INSTRUCTION | RESOURCE | OVERTIME - SUPPORT | Overtime salaries | \$213.00 |
| | | | RIVER CITY ACADEMY | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$77.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | GUIDANCE SERVICES | COLLEGE FAIR | OVERTIME - SUPPORT | Overtime salaries | \$45.00 |
| | | | | REG INSTRUCTION | QUALITY SCH GRANT | OVERTIME - SUPPORT | Overtime salaries | \$36.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1172 | 6/16/2017 | SEWARD ELEMENTARY | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$239.00 |
| | | | | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$3,265.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$964.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$181.00 |
| | | | SEWARD HIGH | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$36.00 |
| | | | SEWARD MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$86.00 |
| | | | | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$1,024.00 |
| | | | | REG INSTRUCTION | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$17.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$186.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$89.00 |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$567.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$135.00 |
| | | | SOLDOTNA ELEMENTARY | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$248.00 |
| | | | | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$893.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$36.00 |
| | | | SOLDOTNA HIGH | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$67.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$86.00 |
| | | | SOLDOTNA PREP SCHOOL | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$368.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$269.00 |
| | | | STERLING | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$204.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$1,096.00 |
| | | | SUSAN B ENGLISH | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$186.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|-----------------------|------------------------|----------------|----------------------|----------------------|---------------------|------------------------------|-----------------------------|----------------------|------------------------|-------------|
| 100 | 1172 | 6/16/2017 | SUSAN B ENGLISH | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$269.00 | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$51.00 | | |
| | | | TUSTUMENA | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$105.00 | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$67.00 | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$192.00 | | |
| | | | VOZNESENKA | BILINGUAL INSTRUCTIO | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$641.00 | | |
| | | | | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$139.00 | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$211.00 | | |
| | | | | SPED INSTRUCTION | RESOURCE | OVERTIME - SUPPORT | Overtime salaries | \$96.00 | | |
| | | | WEST HOMER ELEM | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$173.00 | | |
| | | | | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$230.00 | | |
| | | | | REG INSTRUCTION | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$171.00 | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries | \$267.00 | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries | \$75.00 | | |
| | | | 1173 | 6/16/2017 | PUPIL SERVICES | SPED INSTRUCTION | SUMMER PROGRAM | FICA CONTRIBUTION | Summer school salaries | \$14,388.00 |
| | | | | | | | | HEALTH CARE | Summer school salaries | \$1,732.00 |
| | | | | | | | | MAINT/CUSTODIANS | Summer school salaries | \$4,253.00 |
| | | | | | | | | OVERTIME - SUPPORT | Summer school salaries | \$151.00 |
| | | | | | | | | SPECIALIST - NURSE | Summer school salaries | \$8,427.00 |
| | | | | | | | | SUB CERT W/CERTIFICT | Summer school salaries | \$210.00 |
| SUBSTITUTE - SUPPORT | Summer school salaries | \$1,012.00 | | | | | | | | |
| TEMP CERT W/CERTIFICT | Summer school salaries | \$2,507.00 | | | | | | | | |
| 1174 | 6/16/2017 | PUPIL SERVICES | SPED INSTRUCTION | SUMMER PROGRAM | TUTORS/AIDES | Summer school aides salaries | \$42,013.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|--|------------------|
| 100 | 1175 | 6/16/2017 | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | EQUIPMENT | Privacy panels | \$480.00 |
| | 1176 | 6/16/2017 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | PURCHASED SERVICES | Secure 32 agreement | \$847.00 |
| | 1177 | 6/16/2017 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | SOFTWARE | Accountability software | \$1,254.00 |
| | 1178 | 6/16/2017 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | OTHER EXPENSES | COE award | \$25.00 |
| | 1179 | 6/16/2017 | PUPIL SERVICES | SPED INSTRUCTION | ADAPTIVE PE | PROFESS-TECH SERVICE | Adaptive PE contracted services | \$9,689.00 |
| | 1180 | 6/16/2017 | TECHNOLOGY AND ERATE | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | Tech plan computers | \$25,000.00 |
| | 1181 | 6/16/2017 | DISTRICTWIDE SERVICE | REG INSTRUCTION | GENERAL | PHYSICAL EXAM REIMB | Pyhiscal reimbursement | \$375.00 |
| | 1182 | 6/16/2017 | DISTRICTWIDE SERVICE | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | Districtwide copy costs | \$7,193.00 |
| | 1183 | 6/16/2017 | TECHNOLOGY AND ERATE | REG INSTRUCTION | GENERAL | EQUIPMENT | Tech plan computers, carts, and supplies | \$2,519.00 |
| | | | | | | EQUIPMENT TECHNOLOGY | Tech plan computers, carts, and supplies | \$46,062.00 |
| | | | | | | SUPPLIES | Tech plan computers, carts, and supplies | \$5,850.00 |
| | 1184 | 6/16/2017 | K-12/ASSESSMENT | SUPPORT SVCS/INSTRUC | GENERAL | REPAIR & MAINT AGRMT | Tableau maintenance & Performance Series | \$34,700.00 |
| | | | | | | SOFTWARE | Tableau maintenance & Performance Series | \$8,890.00 |
| | 1185 | 6/16/2017 | PLANNING & OPERATION | OPERATIONS | POOL SUPV | EQUIPMENT TECHNOLOGY | CPO training, sound bar, & computer | \$920.00 |
| | | | | | | OTHR TRAVL | CPO training, sound bar, & computer | \$403.00 |
| | | | | | | SUPPLIES | CPO training, sound bar, & computer | \$242.00 |
| | 1186 | 6/16/2017 | PLANNING & OPERATION | OPERATION OF PLANT | GENERAL | EQUIPMENT | 40' chassis | \$4,000.00 |
| | 1187 | 6/16/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$134.00 |
| | | | CHAPMAN | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,957.00 |
| | | | | | EL/JR BOYS BB | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,934.00 |
| | | | | | EL/JR BOYS SOCCER | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$88.00 |
| | | | | | EL/JR GIRLS BB | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,934.00 |
| | | | | | EL/JR TRACK | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$88.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|------------------------|----------------------|-----------------------------|------------------|
| 100 | 1187 | 6/16/2017 | CHAPMAN | PUPIL ACTIVITY | EL/JR VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | | EL/JR WRESTLING | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,934.00 |
| | | | | | MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$66.00 |
| | | | COOPER LANDING | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$34.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$22.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$22.00 |
| | | | HOMER HIGH | PUPIL ACTIVITY | BASEBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$7,734.00 |
| | | | | | BASKETBALL CHEERLEAD | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,307.00 |
| | | | | | BOYS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$5,097.00 |
| | | | | | BOYS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$3,581.00 |
| | | | | | CHOIR | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$967.00 |
| | | | | | CROSS COUNTRY | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$3,098.00 |
| | | | | | DRAMA | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$219.00 |
| | | | | | FOOTBALL CHEERLEADER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$110.00 |
| | | | | | GENERAL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$110.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$395.00 |
| | | | | | GIRLS BASKETBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$175.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$395.00 |
| | | | | | GIRLS SOCCER | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$3,581.00 |
| | | | | | HOCKEY | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$395.00 |
| | | | MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$5,444.00 | | |
| | | | NORDIC SKIING | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$395.00 | | |
| | | | SOFTBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$351.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|-------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|-----------------------------|------------------|
| 100 | 1187 | 6/16/2017 | HOMER HIGH | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$3,692.00 |
| | | | | | TRACK | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,581.00 |
| | | | | | VOCATIONAL ED CLUBS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,591.00 |
| | | | | | VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,965.00 |
| | | | | | WRESTLING | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$3,868.00 |
| | | | HOMER MIDDLE SCHOOL | PUPIL ACTIVITY | EL/JR BOYS BB | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,055.00 |
| | | | | | EL/JR BOYS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,890.00 |
| | | | | | EL/JR GIRLS BB | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,978.00 |
| | | | | | EL/JR GIRLS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$923.00 |
| | | | | | EL/JR TRACK | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,022.00 |
| | | | | | EL/JR VOLLEYBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,011.00 |
| | | | | | EL/JR WRESTLING | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,934.00 |
| | | | | | EL/JR X COUNTRY | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$44.00 |
| | | | | | EL/JR XC SKI | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$461.00 |
| | | | | | MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$132.00 |
| | | | VOCATIONAL ED CLUBS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$387.00 | | |
| | | | HOPE | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$370.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$18.00 |
| | | | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | PROFESS-TECH SERVICE | Hanover Research | \$1,134.00 |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$3,058.00 |
| MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | | | \$921.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|-----------------------------|------------------------|-------------|
| 100 | 1187 | 6/16/2017 | K-BEACH ELEMENTARY | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$34.00 | |
| | | | KENAI ALTERNATIVE | PUPIL ACTIVITY | GENERAL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$966.00 | |
| | | | KENAI CENTRAL | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$277.00 | |
| | | | | | BASEBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$153.00 | |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$198.00 | |
| | | | | | | BASKETBALL CHEERLEAD | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,307.00 |
| | | | | | | BOYS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$3,868.00 |
| | | | | | | BOYS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,350.00 |
| | | | | | | CHOIR | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$923.00 |
| | | | | | | CROSS COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$4,482.00 |
| | | | | | | DRAMA | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$219.00 |
| | | | | | | FOOTBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$12,173.00 |
| | | | | | | GENERAL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$110.00 |
| | | | | | | GIRLS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$3,868.00 |
| | | | | | | GIRLS SOCCER | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$351.00 |
| | | | | | | HOCKEY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$3,868.00 |
| | | | | | | MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$7,935.00 |
| | | | | | | NORDIC SKIING | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$5,009.00 |
| | | | | | | SOFTBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$351.00 |
| | | | | | | SWIMMING/ACTIVITIES | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,087.00 |
| | | | | | | TRACK | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$3,230.00 |
| | | | | | | VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,043.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|-----------------------|----------------------|-----------------------|----------------------|-----------------------------|------------------------|------------------------|
| 100 | 1187 | 6/16/2017 | KENAI CENTRAL | PUPIL ACTIVITY | WRESTLING | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,141.00 | |
| | | | KENAI MIDDLE SCHOOL | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$34.00 | |
| | | | | | EL/JR BOYS BB | EXTRA-DUTY COMP CERT | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$88.00 |
| | | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$44.00 |
| | | | | | EL/JR BOYS SOCCER | EXTRA-DUTY COMP CERT | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$472.00 |
| | | | | | EL/JR GIRLS BB | EXTRA-DUTY COMP CERT | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,055.00 |
| | | | | | EL/JR TRACK | EXTRA-DUTY COMP CERT | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$263.00 |
| | | | | | EL/JR VOLLEYBALL | EXTRA-DUTY COMP CERT | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$2,901.00 |
| | | | | | EL/JR WRESTLING | EXTRA-DUTY COMP CERT | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$44.00 |
| | | | | | EL/JR XC SKI | EXTRA-DUTY COMP SPPT | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,901.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP SPPT | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$44.00 |
| | | | | | MUSIC | EXTRA-DUTY COMP CERT | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$132.00 |
| | | | | | MCNEIL CANYON ELEMEN | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries |
| | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP CERT | | | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$22.00 |
| | | | MOUNTAIN VIEW | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$34.00 | |
| | | | NANWALEK ELEM/HIGH | PUPIL ACTIVITY | BOYS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,811.00 | |
| | | | | | EL/JR BOYS BB | EXTRA-DUTY COMP SPPT | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,846.00 |
| | | | | | EL/JR GIRLS BB | EXTRA-DUTY COMP SPPT | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,846.00 |
| | | | | | VOCATIONAL ED CLUBS | EXTRA-DUTY COMP CERT | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$392.00 |
| | | | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | BAND | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$88.00 | |
| | | | | | BOYS BASKETBALL | EXTRA-DUTY COMP SPPT | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,945.00 |
| | | | | | BOYS SOCCER | EXTRA-DUTY COMP SPPT | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,350.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|-----------------------|----------------------|-----------------------------|------------------|
| 100 | 1187 | 6/16/2017 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | CROSS COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$395.00 |
| | | | | | DANCE | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$176.00 |
| | | | | | DRAMA | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$474.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$22.00 |
| | | | | | EL/JR BOYS BB | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$88.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$44.00 |
| | | | | | EL/JR BOYS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,143.00 |
| | | | | | EL/JR GIRLS BB | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$132.00 |
| | | | | | EL/JR GIRLS SOCCER | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$264.00 |
| | | | | | EL/JR TRACK | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$478.00 |
| | | | | | EL/JR VOLLEYBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$132.00 |
| | | | | | EL/JR WRESTLING | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$44.00 |
| | | | | | EL/JR X COUNTRY | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,846.00 |
| | | | | | EL/JR XC SKI | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$88.00 |
| | | | | | FOOTBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$5,756.00 |
| | | | | | FOOTBALL CHEERLEADER | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$220.00 |
| | | | | | GENERAL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$110.00 |
| | | | | | GIRLS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,945.00 |
| | | | | | GIRLS SOCCER | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,274.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$461.00 |
| | | | | | MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$839.00 |
| | | | | | NORDIC SKIING | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$219.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|-----------------------------|----------------------|
| 100 | 1187 | 6/16/2017 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | TRACK | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$351.00 |
| | | | | | VOCATIONAL ED CLUBS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,278.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$92.00 |
| | | | | | VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,087.00 |
| | | | | | WRESTLING | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$395.00 |
| | | | NIKISKI NORTH STAR | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$34.00 |
| | | | NIKOLAEVSK | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$598.00 |
| | | | | | BOYS BASKETBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$197.00 |
| | | | | | CROSS COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$198.00 |
| | | | | | EL/JR BOYS BB | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | | EL/JR GIRLS BB | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$88.00 |
| | | | | | EL/JR VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | | EL/JR X COUNTRY | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | | GIRLS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$197.00 |
| | | | | | VOCATIONAL ED CLUBS | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$22.00 |
| | | | | | VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$197.00 |
| | | | | | NINILCHIK | GIFTED/TALENTED INST | GENERAL | EXTRA-DUTY COMP CERT |
| | | | PUPIL ACTIVITY | ACADEMIC TEAMS | | | EXTRA-DUTY COMP SPPT | \$483.00 |
| | | | PUPIL ACTIVITY | BOYS BASKETBALL | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$197.00 |
| | | | | EL/JR BOYS BB | | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,934.00 |
| | | | | EL/JR GIRLS BB | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | EL/JR TRACK | | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$88.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|-----------------------|----------------------|-----------------------------|------------------|
| 100 | 1187 | 6/16/2017 | NINILCHIK | PUPIL ACTIVITY | EL/JR VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | | GIRLS BASKETBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$4,613.00 |
| | | | | | VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,613.00 |
| | | | PORT GRAHAM | PUPIL ACTIVITY | CROSS COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$4,153.00 |
| | | | | | EL/JR X COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,846.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$22.00 |
| | | | REDOUBT ELEMENTARY | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$422.00 |
| | | | SEWARD ELEMENTARY | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$17.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$99.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | BASKETBALL CHEERLEAD | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$110.00 |
| | | | | | BOYS BASKETBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$219.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$351.00 |
| | | | | | BOYS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$198.00 |
| | | | | | CROSS COUNTRY | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,923.00 |
| | | | | | DRAMA | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,614.00 |
| | | | | | FOOTBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$395.00 |
| | | | | | GENERAL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$110.00 |
| | | | | | GIRLS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$8,701.00 |
| | | | | | GIRLS SOCCER | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$4,351.00 |
| | | | | | MUSIC | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,384.00 |
| | | | | | NORDIC SKIING | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,833.00 |
| | | | | | SWIMMING/ACTIVITIES | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,833.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|-----------------|----------------------|------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------|----------------------|
| 100 | 1187 | 6/16/2017 | SEWARD HIGH | PUPIL ACTIVITY | TRACK | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$7,734.00 |
| | | | | | VOCATIONAL ED CLUBS | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$773.00 |
| | | | | | VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$8,701.00 |
| | | | | | WRESTLING | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,505.00 |
| | | | SEWARD MIDDLE SCHOOL | PUPIL ACTIVITY | EL/JR BOYS BB | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,055.00 |
| | | | | | EL/JR BOYS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | | EL/JR GIRLS BB | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,011.00 |
| | | | | | EL/JR GIRLS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$88.00 |
| | | | | | EL/JR TRACK | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,978.00 |
| | | | | | EL/JR X COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$923.00 |
| | | | | | EL/JR XC SKI | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,846.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,152.00 |
| | | | | | SKYVIEW MIDDLE SCHL | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT |
| | | | EL/JR BOYS BB | EXTRA-DUTY COMP SPPT | | | Co-curricular salaries | \$1,934.00 |
| | | | EL/JR BOYS SOCCER | EXTRA-DUTY COMP SPPT | | | Co-curricular salaries | \$1,055.00 |
| | | | EL/JR GIRLS BB | EXTRA-DUTY COMP CERT | | | Co-curricular salaries | \$176.00 |
| | | | | EXTRA-DUTY COMP SPPT | | | Co-curricular salaries | \$44.00 |
| | | | EL/JR GIRLS SOCCER | EXTRA-DUTY COMP SPPT | | | Co-curricular salaries | \$220.00 |
| | | | EL/JR TRACK | EXTRA-DUTY COMP CERT | | | Co-curricular salaries | \$653.00 |
| | | | EL/JR VOLLEYBALL | EXTRA-DUTY COMP SPPT | | | Co-curricular salaries | \$1,011.00 |
| EL/JR WRESTLING | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$2,022.00 | | | | | |
| EL/JR X COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$351.00 | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|------------------------|----------------------|-----------------------------|------------------|
| 100 | 1187 | 6/16/2017 | SKYVIEW MIDDLE SCHL | PUPIL ACTIVITY | EL/JR XC SKI | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$176.00 |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$2,373.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$274.00 |
| | | | | | MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$132.00 |
| | | | SOLDOTNA ELEMENTARY | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$254.00 |
| | | | SOLDOTNA HIGH | PUPIL ACTIVITY | BASEBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$3,427.00 |
| | | | | | BOYS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$8,878.00 |
| | | | | | BOYS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$351.00 |
| | | | | | CROSS COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$263.00 |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$395.00 |
| | | | | | DANCE | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$176.00 |
| | | | | | DRAMA | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$219.00 |
| | | | | | FOOTBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$176.00 |
| | | | | | FOOTBALL CHEERLEADER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$2,526.00 |
| | | | | | GENERAL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$110.00 |
| | | | | | GIRLS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$3,121.00 |
| | | | | | GIRLS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$197.00 |
| | | | | | HOCKEY | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,087.00 |
| | | | | | MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$3,506.00 |
| | | | | | NORDIC SKIING | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$395.00 |
| | | | | | SOFTBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$3,384.00 |
| | | | SWIMMING/ACTIVITIES | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,395.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|------|------|-----------|----------------------|----------------------|--------------------------|----------------------|-----------------------------|----------------------|------------------------|------------|
| 100 | 1187 | 6/16/2017 | SOLDOTNA HIGH | PUPIL ACTIVITY | TRACK | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$680.00 | | |
| | | | | | VOLLEYBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,317.00 | | |
| | | | | | WRESTLING | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$176.00 | | |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$219.00 | | |
| | | | STERLING | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$826.00 | | |
| | | | | | MUSIC | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$392.00 | | |
| | | | SUSAN B ENGLISH | PUPIL ACTIVITY | GIRLS BASKETBALL | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$198.00 | | |
| | | | TUSTUMENA | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$422.00 | | |
| | | | VOZNESENKA | PUPIL ACTIVITY | CROSS COUNTRY | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$198.00 | | |
| | | | | | EL/JR WRESTLING | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$1,934.00 | | |
| | | | | | FOOTBALL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$197.00 | | |
| | | | | | | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$154.00 | | |
| | | | | | GENERAL | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$110.00 | | |
| | | | | | GIRLS SOCCER | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$4,153.00 | | |
| | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$848.00 | | |
| | | | | | WRESTLING | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$4,811.00 | | |
| | | | | | WEST HOMER ELEM | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Co-curricular salaries | \$404.00 |
| | | | | | | | INTRAMURAL ACTIVITIES | EXTRA-DUTY COMP SPPT | Co-curricular salaries | \$1,427.00 |
| | | | 1188 | 6/16/2017 | ELEMENTARY ED/CURRICULUM | LIBRARY SERVICE | GENERAL | SOFTWARE | Pebble Go software | \$7,199.00 |
| | | | 1189 | 6/16/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | EMOLUMENT | Emoluments | \$300.00 |
| | | | | | | SUPPORT SVCS/INSTRUC | STAFF DEVELOPMENT | EMOLUMENT | Emoluments | \$1,500.00 |
| | | | | | HUMAN RESOURCES | STAFF SERVICES | GENERAL | EMOLUMENT | Emoluments | \$300.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|--------------------------|----------------------|---------------------|----------------------|--------------------------------------|------------------|
| 100 | 1189 | 6/16/2017 | K-12/ASSESSMENT | REG INSTRUCTION | GENERAL | EMOLUMENT | Emoluments | \$17,450.00 |
| | | | K-BEACH ELEMENTARY | SUPPORT SVCS/INSTRUC | POS BEHAV | EMOLUMENT | Emoluments | \$1,225.00 |
| | | | KENAI CENTRAL | REG INSTRUCTION | QUALITY SCH GRANT | EMOLUMENT | Emoluments | \$55.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | EMOLUMENT | Emoluments | \$3,000.00 |
| | | | NIKISKI NORTH STAR | SUPPORT SVCS/INSTRUC | POS BEHAV | EMOLUMENT | Emoluments | \$4,729.00 |
| | | | NIKOLAEVSK | SUPPORT SVCS/INSTRUC | POS BEHAV | EMOLUMENT | Emoluments | \$825.00 |
| | | | NINILCHIK | SUPPORT SVCS/INSTRUC | POS BEHAV | EMOLUMENT | Emoluments | \$956.00 |
| | | | RAZDOLNA | SPED INSTRUCTION | RESOURCE | EMOLUMENT | Emoluments | \$150.00 |
| | | | REDOUBT ELEMENTARY | SUPPORT SVCS/INSTRUC | POS BEHAV | EMOLUMENT | Emoluments | \$1,400.00 |
| | | | SOLDOTNA ELEMENTARY | SUPPORT SVCS/INSTRUC | POS BEHAV | EMOLUMENT | Emoluments | \$2,200.00 |
| | | | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | EMOLUMENT | Emoluments | \$679.00 |
| | | | VOZNESENKA | SUPPORT SVCS/INSTRUC | POS BEHAV | EMOLUMENT | Emoluments | \$900.00 |
| | | | WEST HOMER ELEM | SUPPORT SVCS/INSTRUC | POS BEHAV | EMOLUMENT | Emoluments | \$2,350.00 |
| | 1190 | 6/16/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | MATHEMATICS | MILEAGE | Math for teachers course - mileage | \$1,190.00 |
| | 1191 | 6/16/2017 | HUMAN RESOURCES | STAFF SERVICES | EE BENEFITS MGR | SUPPLIES | Printing of health materials | \$5,549.00 |
| | 1192 | 6/16/2017 | HUMAN RESOURCES | STAFF SERVICES | EE BENEFITS MGR | MEALS | Travel for employee Benefits Manager | \$330.00 |
| | | | | | | OTHR TRAVL | Travel for employee Benefits Manager | \$3,952.00 |
| | 1193 | 6/16/2017 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | SUPPLIES | Recruiting handouts | \$738.00 |
| | 1194 | 6/16/2017 | TECHNOLOGY AND ERATE | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | Tech plan computers | \$28,116.00 |
| | 1195 | 6/16/2017 | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | PROFESS-TECH SERVICE | Hanover Research | \$38,066.00 |
| | 1196 | 6/16/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | EMOLUMENT | Aleks 6th - 12th grade add-on | \$300.00 |
| | | | | | | FICA MEDICARE (TRS) | Aleks 6th - 12th grade add-on | \$4.00 |
| | | | | | | SOFTWARE | Aleks 6th - 12th grade add-on | \$8,258.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|---------------------|-----------------------------|----------------------|-----------------------|------------------------------------|---|------------------|
| 100 | 1196 | 6/16/2017 | K-BEACH ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Aleks 6th - 12th grade add-on | \$657.00 |
| | | | KENAI ALTERNATIVE | REG INSTRUCTION | CURRICULUM | SUPPLIES | Aleks 6th - 12th grade add-on | \$3.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | SUPPLIES | Aleks 6th - 12th grade add-on | \$692.00 |
| | | | NIKISKI JR/SR HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | Aleks 6th - 12th grade add-on | \$54.00 |
| | | | NINILCHIK | REG INSTRUCTION | CURRICULUM | SUPPLIES | Aleks 6th - 12th grade add-on | \$6.00 |
| | | | SEWARD HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | Aleks 6th - 12th grade add-on | \$11.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | SUPPLIES | Aleks 6th - 12th grade add-on | \$674.00 |
| | | | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | CURRICULUM | EQUIPMENT TECHNOLOGY | Aleks 6th - 12th grade add-on | \$2,753.00 |
| | 1197 | 6/16/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | SOFTWARE | Aleks 6th - 12th grade add-on - software | \$46,103.00 |
| | 1198 | 6/16/2017 | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | EQUIPMENT TECHNOLOGY | Polycom equipment | \$10,503.00 |
| | 1199 | 6/16/2017 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | PCHSD SVC - COPIES | Copies | \$350.00 |
| | 1200 | 6/16/2017 | SECONDARY ED/PUPIL ACTIVITY | PUPIL ACTIVITY | GENERAL | MEALS | KPSAA meetings | \$133.00 |
| | | | | | | MILEAGE | KPSAA meetings | \$1,270.00 |
| | | | | | | RENTAL | Port-a-potty Rentals | \$2,685.00 |
| | 1201 | 6/20/2017 | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | EFFECTIVE INSTRUCTION | SOFTWARE | 2017-2018 Rediker Subscriptions for new schools | \$3,000.00 |
| | 1202 | 6/21/2017 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | ART | OTHR TRAVL | Art Specialist Travel | \$260.00 |
| | 1203 | 6/22/2017 | PURCHASING/WA REHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | EQUIPMENT TECHNOLOGY | Replacement monitor | \$546.00 |
| | 1204 | 6/22/2017 | PURCHASING/WA REHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | OTHER EXPENSES | NIGP membership renewal | \$436.00 |
| | 1205 | 6/22/2017 | PURCHASING/WA REHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | SUPPLIES | office supplies | \$19.00 |
| 1208 | 6/27/2017 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$1,021.00 | |
| | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$13,344.00 | |
| | | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$831.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|------|----------------------|------------------------------------|----------------------|----------------------|---------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------|
| 100 | 1208 | 6/27/2017 | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$10,869.00 | | |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$707.00 | | |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$9,239.00 | | |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$104.00 | | |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$1,359.00 | | |
| | | | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$732.00 | | |
| | | | | | | HEALTH INSTRUCTION | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$9,568.00 | |
| | | | 1209 | 6/27/2017 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$1,372.00 |
| | | | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$17,934.00 |
| | | | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$1,289.00 |
| | LONG TERM SUB - CERT | Long Term Certificated Substitutes | | | | | | \$16,847.00 | | |
| | 1210 | 6/27/2017 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$8,016.00 | | |
| | | | VOZNESENKA | REG INSTRUCTION | GENERAL | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$4,784.00 | | |
| | | | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$13,315.00 | | |
| | 1211 | 6/27/2017 | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | LONG TERM SUB - CERT | Long Term Certificate Substitutes | \$11,225.00 | | |
| | 1212 | 6/27/2017 | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | LONG TERM SUB - SPPT | Long Term Classified Substitutes | \$10,113.00 | | |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | LONG TERM SUB - SPPT | Long Term Classified Substitutes | \$25,890.00 | | |
| | | | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | LONG TERM SUB - SPPT | Long Term Classified Substitutes | \$7,933.00 | | |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | LONG TERM SUB - SPPT | Long Term Classified Substitutes | \$13,695.00 | | |
| | | | WEST HOMER ELEM | SPED INSTRUCTION | GENERAL | LONG TERM SUB - SPPT | Long Term Classified Substitutes | \$16,096.00 | | |
| 1213 | 6/28/2017 | ALT/CONNECTIO NS | ALT ED (CONNECTIONS) | GENERAL | PRINCIPAL/ASST PRIN | Administrative salaries to actual | \$3,254.00 | | | |
| | | KENAI CENTRAL | SCHOOL ADMINSTRATION | GENERAL | PRINCIPAL/ASST PRIN | Administrative salaries to actual | \$5,749.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|-----------------------------|-----------------|-------------------|----------------------|---|----------------------|---|---|------------------|
| 100 | 1213 | 6/28/2017 | KENAI MIDDLE SCHOOL | SCHOOL ADMINISTRATION | GENERAL | PRINCIPAL/ASST PRIN | Administrative salaries to actual | \$789.00 |
| | | | NANWALEK ELEM/HIGH | SCHOOL ADMINISTRATION | GENERAL | PRINCIPAL/ASST PRIN | Administrative salaries to actual | \$4,041.00 |
| | | | PORT GRAHAM | SCHOOL ADMINISTRATION | GENERAL | PRINCIPAL/ASST PRIN | Administrative salaries to actual | \$1,010.00 |
| | | | SEWARD ELEMENTARY | SCHOOL ADMINISTRATION | GENERAL | PRINCIPAL/ASST PRIN | Administrative salaries to actual | \$5,343.00 |
| | 1214 | 6/28/2017 | KENAI CENTRAL | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$25.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$25.00 |
| | | | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$150.00 |
| | | | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$250.00 |
| | | | NINILCHIK | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$25.00 |
| | | | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$25.00 |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$350.00 |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$375.00 |
| | | | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | GENERAL | PREP TIME | Prep time salaries to actual | \$450.00 |
| | 1215 | 6/28/2017 | HOMER HIGH | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$5,017.00 |
| | | | HUMAN RESOURCES | STAFF SERVICES | MENTORING | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$140.00 |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | INTERVENTION | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$420.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$280.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$280.00 |
| | | | | SPED INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$140.00 |
| MOUNTAIN VIEW | | | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$70.00 | |
| NIKISKI JR/SR HIGH | | | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$420.00 | |
| NIKISKI NORTH STAR | | | REG INSTRUCTION | INTERVENTION | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$560.00 | |
| SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | QUALITY SCH GRANT | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$1,768.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|----------------------|----------------|--------------------------|----------------------|---------------------|----------------------|---|------------------|
| 100 | 1215 | 6/28/2017 | SEWARD ELEMENTARY | REG INSTRUCTION | INTERVENTION | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$83.00 |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | INTERVENTION | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$280.00 |
| | | | TUSTUMENA | REG INSTRUCTION | INTERVENTION | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$140.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | TEMP CERT W/CERTIFCT | Certified temp teacher salaries to actual | \$140.00 |
| | 1216 | 6/28/2017 | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | ADMINISTRATOR/ CLASS | Administrative support salary to actual | \$4,000.00 |
| | 1217 | 6/28/2017 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | DIRECTOR/CLASSIFIED | Director support salary to actual | \$3,591.00 |
| | | | OFF OF SUPERINTENDEN | COMMUN | COMMUNICATIONS | DIRECTOR/CLASSIFIED | Director support salary to actual | \$3,831.00 |
| | | | PLANNING & OPERATION | INTERNAL SERVICES | GENERAL | DIRECTOR/CLASSIFIED | Director support salary to actual | \$820.00 |
| | 1218 | 6/28/2017 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | TRS RETIREMENT | TRS to actual | \$408.00 |
| | | | DISTRICTWIDE SERVICE | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$1,090.00 |
| | | | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | GENERAL | TRS RETIREMENT | TRS to actual | \$53.00 |
| | | | | | STAFF DEVELOPMENT | TRS RETIREMENT | TRS to actual | \$188.00 |
| | | | HOMER HIGH | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | TRS RETIREMENT | TRS to actual | \$464.00 |
| | | | HOMER MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$261.00 |
| | | | | SPED INSTRUCTION | RESOURCE | TRS RETIREMENT | TRS to actual | \$199.00 |
| | | | HUMAN RESOURCES | STAFF SERVICES | GENERAL | TRS RETIREMENT | TRS to actual | \$715.00 |
| | | | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | TRS RETIREMENT | TRS to actual | \$882.00 |
| | | | K-12/ASSESSMENT | SUPPORT SVCS/INSTRUC | GENERAL | TRS RETIREMENT | TRS to actual | \$522.00 |
| | | | KENAI CENTRAL | SCHOOL ADMINSTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$722.00 |
| KENAI MIDDLE SCHOOL | | | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$310.00 | |
| | MUSIC | TRS RETIREMENT | | TRS to actual | \$198.00 | | | |
| | PHYSICAL EDUCATION | TRS RETIREMENT | | TRS to actual | \$210.00 | | | |
| | SCHOOL ADMINSTRATION | GENERAL | | TRS RETIREMENT | TRS to actual | \$99.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|---------------------|-----------------|-----------|-----------------------------|-------------------------|---------------------|---------------------------------------|-----------------------------|--------------------|---------------------------------------|------------|
| 100 | 1218 | 6/28/2017 | MARATHON SCHOOL | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$324.00 | | |
| | | | MCNEIL CANYON ELEMEN | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$301.00 | | |
| | | | NINILCHIK | PUPIL ACTIVITY | GIRLS BASKETBALL | TRS RETIREMENT | TRS to actual | \$580.00 | | |
| | | | | REG INSTRUCTION | FOREIGN LANGUAGE | TRS RETIREMENT | TRS to actual | \$25.00 | | |
| | | | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | TRS RETIREMENT | TRS to actual | \$637.00 | | |
| | | | PORT GRAHAM | PUPIL ACTIVITY | CROSS COUNTRY | TRS RETIREMENT | TRS to actual | \$522.00 | | |
| | | | PUPIL SERVICES | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | TRS RETIREMENT | TRS to actual | \$815.00 | | |
| | | | SECONDARY ED/PUPIL ACTIVITY | GUIDANCE SERVICES | CAREER TECH ED | TRS RETIREMENT | TRS to actual | \$94.00 | | |
| | | | | REG INSTRUCTION | DISTANCE DELIVERY | TRS RETIREMENT | TRS to actual | \$2,009.00 | | |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | TRS RETIREMENT | TRS to actual | \$705.00 | | |
| | | | SEWARD ELEMENTARY | SCHOOL ADMINISTRATION | GENERAL | TRS RETIREMENT | TRS to actual | \$671.00 | | |
| | | | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | TRS RETIREMENT | TRS to actual | \$133.00 | | |
| | | | SOLDOTNA HIGH | PUPIL ACTIVITY | SOFTBALL | TRS RETIREMENT | TRS to actual | \$449.00 | | |
| | | | | REG INSTRUCTION | DRAMA | TRS RETIREMENT | TRS to actual | \$60.00 | | |
| | | | | | ENGLISH | TRS RETIREMENT | TRS to actual | \$240.00 | | |
| | | | | | SOCIAL STUDIES | TRS RETIREMENT | TRS to actual | \$284.00 | | |
| | | | TUSTUMENA | REG INSTRUCTION | GENERAL | TRS RETIREMENT | TRS to actual | \$240.00 | | |
| | | | 1219 | 6/28/2017 | CHAPMAN | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$1,468.00 |
| | | | | | COOPER LANDING | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$84.00 |
| | | | | | HOMER HIGH | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$1,199.00 |
| HOMER MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | | | SPECIALIST - NURSE | Specialist support salaries to actual | \$1,511.00 | | | |
| K-BEACH ELEMENTARY | HEALTH SERVICES | GENERAL | | | SPECIALIST - NURSE | Specialist support salaries to actual | \$352.00 | | | |
| KACHEMAK SELO | HEALTH SERVICES | GENERAL | | | SPECIALIST - NURSE | Specialist support salaries to actual | \$342.00 | | | |
| KENAI ALTERNATIVE | HEALTH SERVICES | GENERAL | | | SPECIALIST - NURSE | Specialist support salaries to actual | \$586.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|---------------------------------------|------------------|
| 100 | 1219 | 6/28/2017 | KENAI ALTERNATIVE | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALIST - NURSE | Specialist support salaries to actual | \$66.00 |
| | | | MCNEIL CANYON ELEMEN | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$1,586.00 |
| | | | MOOSE PASS | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$538.00 |
| | | | MOUNTAIN VIEW | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$94.00 |
| | | | NANWALEK ELEM/HIGH | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$656.00 |
| | | | NIKISKI JR/SR HIGH | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$36.00 |
| | | | NIKISKI NORTH STAR | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$92.00 |
| | | | NIKOLAEVSK | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$117.00 |
| | | | NINILCHIK | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$285.00 |
| | | | PUPIL SERVICES | SPED INSTRUCTION | SUMMER PROGRAM | SPECIALIST - NURSE | Specialist support salaries to actual | \$3,593.00 |
| | | | | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALIST - NURSE | Specialist support salaries to actual | \$19.00 |
| | | | REDOUBT ELEMENTARY | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$706.00 |
| | | | RIVER CITY ACADEMY | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$205.00 |
| | | | SEWARD ELEMENTARY | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$568.00 |
| | | | SEWARD HIGH | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$4,213.00 |
| | | | SKYVIEW MIDDLE SCHL | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$1,097.00 |
| | | | SOLDOTNA ELEMENTARY | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$95.00 |
| | | | SOLDOTNA HIGH | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALIST - NURSE | Specialist support salaries to actual | \$666.00 |
| | | | SOLDOTNA PREP SCHOOL | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$185.00 |
| | | | TUSTUMENA | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$717.00 |
| | | | VOZNESENKA | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$623.00 |
| | | | WEST HOMER ELEM | HEALTH SERVICES | GENERAL | SPECIALIST - NURSE | Specialist support salaries to actual | \$5,699.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1220 | 6/28/2017 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$116.00 |
| | | | DISTRICTWIDE SERVICE | REG INSTRUCTION | THEATER | OVERTIME - SUPPORT | Overtime salaries to actual | \$3,365.00 |
| | | | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$75.00 |
| | | | HOMER HIGH | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$123.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | OVERTIME - SUPPORT | Overtime salaries to actual | \$167.00 |
| | | | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$60.00 |
| | | | KENAI MIDDLE SCHOOL | SPED INSTRUCTION | RESOURCE | OVERTIME - SUPPORT | Overtime salaries to actual | \$306.00 |
| | | | MOUNTAIN VIEW | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$390.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries to actual | \$106.00 |
| | | | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$184.00 |
| | | | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$115.00 |
| | | | PUPIL SERVICES | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | OVERTIME - SUPPORT | Overtime salaries to actual | \$1,151.00 |
| | | | PURCHASING/WA REHOUSE | INTERNAL SERVICES | W/H & RECEIVING | OVERTIME - SUPPORT | Overtime salaries to actual | \$307.00 |
| | | | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$407.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries to actual | \$428.00 |
| | | | | | RESOURCE | OVERTIME - SUPPORT | Overtime salaries to actual | \$212.00 |
| | | | RIVER CITY ACADEMY | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$192.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | VOCATIONAL EDUCATION | CAREER TECH ED | OVERTIME - SUPPORT | Overtime salaries to actual | \$1,807.00 |
| | | | SEWARD ELEMENTARY | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$32.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$44.00 |
| | | | SEWARD HIGH | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$512.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$91.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|--------------------|-------------------|--------------|--------------------------|----------------------|--|----------------------|--|--|------------|
| 100 | 1220 | 6/28/2017 | SKYVIEW MIDDLE SCHL | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$551.00 | |
| | | | SOLDOTNA ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$284.00 | |
| | | | SOLDOTNA HIGH | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$58.00 | |
| | | | SOLDOTNA PREP SCHOOL | OPERATION OF PLANT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$74.00 | |
| | | | STERLING | SPED INSTRUCTION | INTENSIVE NEEDS | OVERTIME - SUPPORT | Overtime salaries to actual | \$662.00 | |
| | | | WEST HOMER ELEM | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Overtime salaries to actual | \$26.00 | |
| | 1221 | 6/28/2017 | CHAPMAN | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | | | INTERVENTION | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$70.00 |
| | | | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | EFFECTIVE INSTRUCTION | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$480.00 |
| | | | | | STAFF DEVELOPMENT | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$4,314.00 |
| | | | HOMER HIGH | PUPIL ACTIVITY | GENERAL | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$780.00 |
| | | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$570.00 |
| | | | HOMER MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,200.00 |
| SPED INSTRUCTION | | | | | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$360.00 | |
| HUMAN RESOURCES | | | STAFF SERVICES | HEALTH COMMITTEE | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 | |
| | | | | MENTORING | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$240.00 | |
| INSTRUCTION | | | REG INSTRUCTION | ADMIN CAREER DEVEL | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$1,550.00 | |
| | | | | INSTR LEAVE BANK | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$755.00 | |
| | KPEA CAREER DEVEL | | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$240.00 | | | |
| K-BEACH ELEMENTARY | PUPIL ACTIVITY | GENERAL | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$75.00 | | | |
| | REG INSTRUCTION | INTERVENTION | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 | | | |
| KENAI ALTERNATIVE | SPED INSTRUCTION | GENERAL | | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|--|------------------|
| 100 | 1221 | 6/28/2017 | KENAI CENTRAL | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$600.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$900.00 |
| | | | MOOSE PASS | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$67.00 |
| | | | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$585.00 |
| | | | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$960.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$577.00 |
| | | | | | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | NIKOLAEVSK | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$45.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$180.00 |
| | | | NINILCHIK | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$240.00 |
| | | | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$540.00 |
| | | | PUPIL SERVICES | GIFTED/TALENTED INST | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$960.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$308.00 |
| | | | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | SEWARD ELEMENTARY | REG INSTRUCTION | INTERVENTION | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$120.00 |
| | | | | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$345.00 |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$600.00 |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$29.00 |
| | | | SOLDOTNA HIGH | PUPIL ACTIVITY | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$600.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|--------------------------|-----------------------|----------------|-----------------------|-----------------------|---------------------|----------------------|--|------------------|
| 100 | 1221 | 6/28/2017 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$360.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$240.00 |
| | | | SOLDOTNA PREP SCHOOL | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$960.00 |
| | | | STERLING | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$375.00 |
| | | | VOZNESENKA | REG INSTRUCTION | GENERAL | SUB CERT W/O CERTFCT | Non-certified teacher sub salaries to actual | \$359.00 |
| | 1226 | 6/28/2017 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | LIFE INSURANCE | Life to actual | \$199.00 |
| | | | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | LIFE INSURANCE | Life to actual | \$191.00 |
| | | | CHAPMAN | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$27.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$155.00 |
| | | | | SPED INSTRUCTION | RESOURCE | LIFE INSURANCE | Life to actual | \$114.00 |
| COOPER LANDING | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$35.00 | |
| DISTRICTWIDE SERVICE | | | REG INSTRUCTION | THEATER | LIFE INSURANCE | Life to actual | \$24.00 | |
| ELEMENTARY ED/CURRICULUM | | | SUPPORT SVCS/INSTRUC | GENERAL | LIFE INSURANCE | Life to actual | \$161.00 | |
| FISCAL SERVICES | | | FISCAL SERVICES | GENERAL | LIFE INSURANCE | Life to actual | \$119.00 | |
| HOMER FLEX-SCHOOL | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$144.00 | |
| HOMER HIGH | | | REG INSTRUCTION | ENGLISH | LIFE INSURANCE | Life to actual | \$311.00 | |
| | | | | MATHEMATICS | LIFE INSURANCE | Life to actual | \$111.00 | |
| | | | | SOCIAL STUDIES | LIFE INSURANCE | Life to actual | \$25.00 | |
| | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$285.00 | |
| | | | SPED INSTRUCTION | INTENSIVE NEEDS | LIFE INSURANCE | Life to actual | \$39.00 | |
| | RESOURCE | LIFE INSURANCE | | Life to actual | \$31.00 | | | |
| HOMER MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$58.00 | | | |
| | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$183.00 | | | |
| HOPE | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$35.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|-----------------------|-----------------------|----------------------|-----------------------------|------------------|----------|
| 100 | 1226 | 6/28/2017 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | LIFE INSURANCE | Life to actual | \$262.00 | |
| | | | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL | LIFE INSURANCE | Life to actual | \$256.00 | |
| | | | INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | LIFE INSURANCE | Life to actual | \$204.00 | |
| | | | K-12/ASSESSMENT | SUPPORT SVCS/INSTRUC | GENERAL | LIFE INSURANCE | Life to actual | \$226.00 | |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$177.00 | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$176.00 | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | LIFE INSURANCE | Life to actual | \$29.00 | |
| | | | KACHEMAK SELO | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$82.00 | |
| | | | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$49.00 | |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$171.00 |
| | | | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | LIFE INSURANCE | Life to actual | \$37.00 | |
| | | | | | REG INSTRUCTION | MATHEMATICS | LIFE INSURANCE | Life to actual | \$52.00 |
| | | | | | | PHYSICAL EDUCATION | LIFE INSURANCE | Life to actual | \$32.00 |
| | | | | | | SCIENCE | LIFE INSURANCE | Life to actual | \$37.00 |
| | | | | | | SOCIAL STUDIES | LIFE INSURANCE | Life to actual | \$29.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$386.00 | |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$208.00 | |
| | | | | | | PHYSICAL EDUCATION | LIFE INSURANCE | Life to actual | \$26.00 |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$284.00 |
| | | | | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | LIFE INSURANCE | Life to actual | \$139.00 |
| | | | | | | RESOURCE | LIFE INSURANCE | Life to actual | \$43.00 |
| | | | MCNEIL CANYON ELEMEN | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$144.00 | |
| | | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$92.00 |
| | | | MOOSE PASS | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$33.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-----------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1226 | 6/28/2017 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$228.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$254.00 |
| | | | NANWALEK ELEM/HIGH | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$136.00 |
| | | | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | LIFE INSURANCE | Life to actual | \$36.00 |
| | | | | REG INSTRUCTION | ENGLISH | LIFE INSURANCE | Life to actual | \$27.00 |
| | | | | | GENERAL | LIFE INSURANCE | Life to actual | \$89.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$291.00 |
| | | | | SPEL INSTRUCTION | RESOURCE | LIFE INSURANCE | Life to actual | \$37.00 |
| | | | | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual |
| | | | SCHOOL ADMINISTRATION | | GENERAL | LIFE INSURANCE | Life to actual | \$173.00 |
| | | | SPEL INSTRUCTION | | INTENSIVE NEEDS | LIFE INSURANCE | Life to actual | \$25.00 |
| | | | NIKOLAEVSK | REG INSTRUCTION | MATHEMATICS | LIFE INSURANCE | Life to actual | \$43.00 |
| | | | | | SCIENCE | LIFE INSURANCE | Life to actual | \$43.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$82.00 |
| | | | NINILCHIK | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$32.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$181.00 |
| | | | | SPEL INSTRUCTION | RESOURCE | LIFE INSURANCE | Life to actual | \$26.00 |
| | | | OFF OF SUPERINTENDEN | COMMUN | COMMUNICATIONS | LIFE INSURANCE | Life to actual | \$147.00 |
| | | | | OFF OF SUPT | GENERAL | LIFE INSURANCE | Life to actual | \$191.00 |
| | | | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$80.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$175.00 |
| | | | | SPEL INSTRUCTION | INTENSIVE NEEDS | LIFE INSURANCE | Life to actual | \$34.00 |
| | | | PLANNING & OPERATION | INTERNAL SERVICES | GENERAL | LIFE INSURANCE | Life to actual | \$182.00 |
| | | | PORT GRAHAM | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$34.00 |
| | | | PUPIL SERVICES | SPEL SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | LIFE INSURANCE | Life to actual | \$231.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|----------------------|----------------|-----------------------------|-------------------------|---------------------|--------------------|-----------------------------|------------------|
| 100 | 1226 | 6/28/2017 | PUPIL SERVICES | SPED SUPPT SVCS/STUDENT | GENERAL | LIFE INSURANCE | Life to actual | \$243.00 |
| | | | | SUPPORT SVCS/INSTRUC | INTERVENTION | LIFE INSURANCE | Life to actual | \$52.00 |
| | | | PURCHASING/WA REHOUSE | INTERNAL SERVICES | PURCHASING SERVICES | LIFE INSURANCE | Life to actual | \$27.00 |
| | | | | | W/H & RECEIVING | LIFE INSURANCE | Life to actual | \$25.00 |
| | | | RAZDOLNA | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$40.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$82.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$87.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$167.00 |
| | | | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$36.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$161.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | REG INSTRUCTION | DISTANCE DELIVERY | LIFE INSURANCE | Life to actual | \$73.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | LIFE INSURANCE | Life to actual | \$195.00 |
| | | | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$93.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$193.00 |
| | | | SEWARD HIGH | SCHOOL ADMINSTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$196.00 |
| | | | SEWARD MIDDLE SCHOOL | SCHOOL ADMINSTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$133.00 |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$119.00 |
| | | | | | PHYSICAL EDUCATION | LIFE INSURANCE | Life to actual | \$25.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$346.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | LIFE INSURANCE | Life to actual | \$36.00 |
| RESOURCE | LIFE INSURANCE | Life to actual | | | \$42.00 | | | |
| SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$73.00 | | | |
| | SCHOOL ADMINSTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$147.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|-----------------|----------------|-----------------|----------------------|-----------------------|-----------------------|-------------------------|-----------------------------|------------------|-------------------------|------------|
| 100 | 1226 | 6/28/2017 | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | LIFE INSURANCE | Life to actual | \$38.00 | | |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | ENGLISH | LIFE INSURANCE | Life to actual | \$45.00 | | |
| | | | | | MATHEMATICS | LIFE INSURANCE | Life to actual | \$39.00 | | |
| | | | | | SCIENCE | LIFE INSURANCE | Life to actual | \$35.00 | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | LIFE INSURANCE | Life to actual | \$25.00 | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$409.00 | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | LIFE INSURANCE | Life to actual | \$53.00 | | |
| | | | | | RESOURCE | LIFE INSURANCE | Life to actual | \$48.00 | | |
| | | | | SOLDOTNA PREP SCHOOL | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$181.00 | |
| | | | STERLING | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$86.00 | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$167.00 | | |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$58.00 | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$99.00 | | |
| | | | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$80.00 | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$64.00 | | |
| | | | TUSTUMENA | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$97.00 | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$105.00 | | |
| | | | VOZNESENKA | REG INSTRUCTION | GENERAL | LIFE INSURANCE | Life to actual | \$144.00 | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$81.00 | | |
| | | | WEST HOMER ELEM | SCHOOL ADMINISTRATION | GENERAL | LIFE INSURANCE | Life to actual | \$137.00 | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | LIFE INSURANCE | Life to actual | \$37.00 | | |
| | | | 1227 | 6/28/2017 | DISTRICTWIDE SERVICE | REG INSTRUCTION | THEATER | LEAVE - SUPPORT | Support leave to actual | \$225.00 |
| | | | | | FISCAL SERVICES | FISCAL SERVICES | GENERAL | LEAVE - SUPPORT | Support leave to actual | \$7,777.00 |
| | | | | | HOMER MIDDLE SCHOOL | SPED INSTRUCTION | INTENSIVE NEEDS | LEAVE - SUPPORT | Support leave to actual | \$341.00 |
| HUMAN RESOURCES | STAFF SERVICES | EE BENEFITS MGR | | | LEAVE - SUPPORT | Support leave to actual | \$1,048.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|--------------------|-----------------------------|----------------------|-----------------------|--|--|------------------|
| 100 | 1227 | 6/28/2017 | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL | LEAVE - SUPPORT | Support leave to actual | \$2,434.00 |
| | | | K-12/ASSESSMENT | SUPPORT SVCS/INSTRUC | GENERAL | LEAVE - SUPPORT | Support leave to actual | \$412.00 |
| | | | OFF OF SUPERINTENDEN | COMMUN | COMMUNICATIONS | LEAVE - SUPPORT | Support leave to actual | \$3,900.00 |
| | | | PLANNING & OPERATION | INTERNAL SERVICES | GENERAL | LEAVE - SUPPORT | Support leave to actual | \$5,996.00 |
| | | | PURCHASING/WA REHOUSE | INTERNAL SERVICES | W/H & RECEIVING | LEAVE - SUPPORT | Support leave to actual | \$2,966.00 |
| | | | REDOUBT ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | LEAVE - SUPPORT | Support leave to actual | \$2,845.00 |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | LEAVE - SUPPORT | Support leave to actual | \$2,358.00 |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | SWIMMING/INSTRUC TION | LEAVE - SUPPORT | Support leave to actual | \$2,535.00 |
| | 1228 | 6/28/2017 | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | ACTIVITY BUS DRIVER | Activity bus driver salaries to actual | \$157.00 |
| | | | KENAI CENTRAL | REG INSTRUCTION | GENERAL | ACTIVITY BUS DRIVER | Activity bus driver salaries to actual | \$123.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | ACTIVITY BUS DRIVER | Activity bus driver salaries to actual | \$88.00 |
| | | | PUPIL SERVICES | GIFTED/TALENTED INST | GENERAL | ACTIVITY BUS DRIVER | Activity bus driver salaries to actual | \$564.00 |
| | | | | SPED INSTRUCTION | SPECIAL ED-VOC ED | ACTIVITY BUS DRIVER | Activity bus driver salaries to actual | \$73.00 |
| | | | SECONDARY ED/PUPIL ACTIVITY | GUIDANCE SERVICES | COLLEGE FAIR | ACTIVITY BUS DRIVER | Activity bus driver salaries to actual | \$196.00 |
| | | | | VOCATIONAL EDUCATION | CAREER TECH ED | ACTIVITY BUS DRIVER | Activity bus driver salaries to actual | \$412.00 |
| 1231 | 6/28/2017 | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$5,079.00 | |
| 1232 | 6/28/2017 | MONTESSORI CHARTER | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | Soldotna Montessori Year end accts to actual | \$9.00 | |
| | | | HEALTH SERVICES | GENERAL | HEALTH CARE | Soldotna Montessori Year end accts to actual | \$847.00 | |
| | | | | GENERAL | PERS RETIREMENT | Soldotna Montessori Year end accts to actual | \$59.00 | |
| | | | | GENERAL | SPECIALIST - NURSE | Soldotna Montessori Year end accts to actual | \$266.00 | |
| | | | LIBRARY SERVICE | GENERAL | HEALTH CARE | Soldotna Montessori Year end accts to actual | \$71.00 | |
| | | | | GENERAL | TUTORS/AIDES | Soldotna Montessori Year end accts to actual | \$167.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|----------------------|--|----------------------|--|--|----------|
| 100 | 1232 | 6/28/2017 | MONTESSORI CHARTER | OPERATION OF PLANT | GENERAL | LIFE INSURANCE | Soldotna Montessori Year end accts to actual | \$7.00 | |
| | | | | | | MAINT/CUSTODIANS | Soldotna Montessori Year end accts to actual | \$1,181.00 | |
| | | | | | | OVERTIME - SUPPORT | Soldotna Montessori Year end accts to actual | \$360.00 | |
| | | | | | | SUBSTITUTE - SUPPORT | Soldotna Montessori Year end accts to actual | \$1,321.00 | |
| | | | | | | SUPPLIES | Soldotna Montessori Year end accts to actual | \$28.00 | |
| | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT | Soldotna Montessori Year end accts to actual | \$203.00 | |
| | | | | | | TRS RETIREMENT | Soldotna Montessori Year end accts to actual | \$29.00 | |
| | | | | REG INSTRUCTION | GENERAL | MEALS | Soldotna Montessori Year end accts to actual | \$295.00 | |
| | | | | | | PCHSD SVC - COPIES | Soldotna Montessori Year end accts to actual | \$146.00 | |
| | | | | | | PERS RETIREMENT | Soldotna Montessori Year end accts to actual | \$53.00 | |
| | | | | | | SUPPLIES | Soldotna Montessori Year end accts to actual | \$1,003.00 | |
| | | | | | | TEACHERS | Soldotna Montessori Year end accts to actual | \$3,546.00 | |
| | | | | | | TUTORS/AIDES | Soldotna Montessori Year end accts to actual | \$512.00 | |
| | | | | | | MUSIC | TEACHERS | Soldotna Montessori Year end accts to actual | \$400.00 |
| | | | | | | PHYSICAL EDUCATION | LIFE INSURANCE | Soldotna Montessori Year end accts to actual | \$10.00 |
| | | | | | | | TEACHERS | Soldotna Montessori Year end accts to actual | \$166.00 |
| | | | | TRS RETIREMENT | Soldotna Montessori Year end accts to actual | | \$48.00 | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | LIFE INSURANCE | Soldotna Montessori Year end accts to actual | \$6.00 | |
| | | | | | | PERS RETIREMENT | Soldotna Montessori Year end accts to actual | \$770.00 | |
| | | | | | | POSTAGE | Soldotna Montessori Year end accts to actual | \$168.00 | |
| | | | | | | SUBSTITUTE - SUPPORT | Soldotna Montessori Year end accts to actual | \$109.00 | |
| | | | | | | SUPPLIES | Soldotna Montessori Year end accts to actual | \$300.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | | |
|----------------------|----------------------|-----------|----------------------|-------------------------|---------------------|----------------------|--|------------------|-----------------|----------------|------------|
| 100 | 1232 | 6/28/2017 | MONTESSORI CHARTER | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Soldotna Montessori Year end accts to actual | \$42.00 | | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MEALS | Soldotna Montessori Year end accts to actual | \$259.00 | | | |
| | | | | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | Soldotna Montessori Year end accts to actual | \$11.00 | | | |
| | | | | | | PERS RETIREMENT | Soldotna Montessori Year end accts to actual | \$47.00 | | | |
| | | | | | | SUBSTITUTE - SUPPORT | Soldotna Montessori Year end accts to actual | \$147.00 | | | |
| | | | | RESOURCE | | FICA CONTRIBUTION | Soldotna Montessori Year end accts to actual | \$194.00 | | | |
| | | | | | | OVERTIME - SUPPORT | Soldotna Montessori Year end accts to actual | \$409.00 | | | |
| | | | | | | TEACHERS | Soldotna Montessori Year end accts to actual | \$480.00 | | | |
| | | | | | | TUTORS/AIDES | Soldotna Montessori Year end accts to actual | \$6,292.00 | | | |
| | | | | SPED SUPPT SVCS/STUDENT | OT/PT | SPECIALISTS - CERTFD | Soldotna Montessori Year end accts to actual | \$18.00 | | | |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUBSTITUTE - SUPPORT | Soldotna Montessori Year end accts to actual | \$105.00 | | | |
| | | | | | | TUTORS/AIDES | Soldotna Montessori Year end accts to actual | \$741.00 | | | |
| | | | | 1233 | 6/29/2017 | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | PERS RETIREMENT | PERS to actual | \$1,637.00 |
| | | | | | | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | PERS RETIREMENT | PERS to actual | \$112.00 |
| CHAPMAN | HEALTH SERVICES | GENERAL | PERS RETIREMENT | | | PERS to actual | \$83.00 | | | | |
| COOPER LANDING | REG INSTRUCTION | GENERAL | PERS RETIREMENT | | | PERS to actual | \$32.00 | | | | |
| DISTRICTWIDE SERVICE | REG INSTRUCTION | THEATER | PERS RETIREMENT | | | PERS to actual | \$54.00 | | | | |
| HOPE | HEALTH SERVICES | GENERAL | PERS RETIREMENT | | | PERS to actual | \$58.00 | | | | |
| K-12/ASSESSMENT | BILINGUAL INSTRUCTIO | GENERAL | PERS RETIREMENT | | | PERS to actual | \$67.00 | | | | |
| K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | | | PERS to actual | \$212.00 | | | | |
| KACHEMAK SELO | HEALTH SERVICES | GENERAL | PERS RETIREMENT | | | PERS to actual | \$71.00 | | | | |
| KENAI MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | | | PERS to actual | \$40.00 | | | | |
| | SPED INSTRUCTION | RESOURCE | PERS RETIREMENT | | | PERS to actual | \$81.00 | | | | |
| MOOSE PASS | SPED INSTRUCTION | GENERAL | PERS RETIREMENT | | | PERS to actual | \$54.00 | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | | |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|-----------------------------|------------------|--------------|------------------------------|----------|
| 100 | 1233 | 6/29/2017 | MOUNTAIN VIEW | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$86.00 | | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$87.00 | | | |
| | | | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$86.00 | | | |
| | | | NIKISKI JR/SR HIGH | GUIDANCE SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$174.00 | | | |
| | | | NIKOLAEVSK | SPED INSTRUCTION | RESOURCE | PERS RETIREMENT | PERS to actual | \$32.00 | | | |
| | | | NURSING SERVICE | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$68.00 | | | |
| | | | OFF OF SUPERINTENDEN | COMMUN | COMMUNICATIONS | PERS RETIREMENT | PERS to actual | \$249.00 | | | |
| | | | PLANNING & OPERATION | INTERNAL SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$154.00 | | | |
| | | | RAZDOLNA | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$69.00 | | | |
| | | | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$105.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$60.00 | | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$119.00 | | | |
| | | | | | RESOURCE | PERS RETIREMENT | PERS to actual | \$57.00 | | | |
| | | | RIVER CITY ACADEMY | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$110.00 | | | |
| | | | SEWARD ELEMENTARY | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$40.00 | | | |
| | | | SEWARD HIGH | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$66.00 | | | |
| | | | | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$163.00 | | | |
| | | | SKYVIEW MIDDLE SCHL | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$240.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$121.00 | | | |
| | | | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$52.00 | | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PERS RETIREMENT | PERS to actual | \$63.00 | | | |
| | | | SOLDOTNA PREP SCHOOL | OPERATION OF PLANT | GENERAL | PERS RETIREMENT | PERS to actual | \$31.00 | | | |
| | | | STERLING | SPED INSTRUCTION | INTENSIVE NEEDS | PERS RETIREMENT | PERS to actual | \$203.00 | | | |
| | | | SUSAN B ENGLISH | HEALTH SERVICES | GENERAL | PERS RETIREMENT | PERS to actual | \$70.00 | | | |
| | | | | 1234 | 6/29/2017 | KALEIDOSCOPE CHARTER | BILINGUAL INSTRUCTIO | GENERAL | TUTORS/AIDES | Kaleidoscope year end actual | \$248.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|------------------------------|------------------------------|------------------------------|
| 100 | 1234 | 6/29/2017 | KALEIDOSCOPE CHARTER | GIFTED/TALENTED INST | GENERAL | TRS RETIREMENT | Kaleidoscope year end actual | \$81.00 | |
| | | | | LIBRARY SERVICE | GENERAL | FICA CONTRIBUTION | Kaleidoscope year end actual | \$13.00 | |
| | | | | | | OVERTIME - SUPPORT | Kaleidoscope year end actual | \$18.00 | |
| | | | | OPERATION OF PLANT | GENERAL | ELECTRICITY | Kaleidoscope year end actual | \$4,668.00 | |
| | | | | | | LIFE INSURANCE | Kaleidoscope year end actual | \$10.00 | |
| | | | | | | MAINT/CUSTODIANS | Kaleidoscope year end actual | \$1,102.00 | |
| | | | | | | NATURAL/BOTTLED GAS | Kaleidoscope year end actual | \$1,931.00 | |
| | | | | | | PERS RETIREMENT | Kaleidoscope year end actual | \$12.00 | |
| | | | | | | WATER AND SEWAGE | Kaleidoscope year end actual | \$123.00 | |
| | | | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | FICA MEDICARE (TRS) | Kaleidoscope year end actual |
| | | | | REG INSTRUCTION | ART | SUPPLIES | Kaleidoscope year end actual | \$14.00 | |
| | | | | | | GENERAL | FICA CONTRIBUTION | Kaleidoscope year end actual | \$80.00 |
| | | | | | GENERAL | PERS RETIREMENT | Kaleidoscope year end actual | \$41.00 | |
| | | | | | | SUB CERT W/CERTIFCT | Kaleidoscope year end actual | \$70.00 | |
| | | | | | | SUB CERT W/O CERTFCT | Kaleidoscope year end actual | \$266.00 | |
| | | | | | | SUBSTITUTE - SUPPORT | Kaleidoscope year end actual | \$22.00 | |
| | | | | | | SUPPLIES | Kaleidoscope year end actual | \$8.00 | |
| | | | | | | TEACHERS | Kaleidoscope year end actual | \$1,045.00 | |
| | | | | | | TUTORS/AIDES | Kaleidoscope year end actual | \$531.00 | |
| | | | | | | MUSIC | TRS RETIREMENT | Kaleidoscope year end actual | \$240.00 |
| | | | | | | TCHR 2 | SUPPLIES | Kaleidoscope year end actual | \$11.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | LIFE INSURANCE | Kaleidoscope year end actual | \$11.00 | |
| | | | | | | OVERTIME - SUPPORT | Kaleidoscope year end actual | \$15.00 | |
| | | | | | | SUBSTITUTE - SUPPORT | Kaleidoscope year end actual | \$82.00 | |
| | | | | | | SUPPLIES | Kaleidoscope year end actual | \$939.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | | |
|--------------------|----------------------|---------------------------------|---------------------------------|-------------------------|---------------------|----------------------|------------------------------|---------------------------------|--------------------|---------------------------------|------------|
| 100 | 1234 | 6/29/2017 | KALEIDOSCOPE CHARTER | SCH ADMIN - SUPPORT | GENERAL | SUPPORT STAFF | Kaleidoscope year end actual | \$294.00 | | | |
| | | | | | | TELEPHONE | Kaleidoscope year end actual | \$35.00 | | | |
| | | | | | | TEMP SALARIES - SPPT | Kaleidoscope year end actual | \$132.00 | | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | LEAVE - CERTIFIED | Kaleidoscope year end actual | \$4,060.00 | | | |
| | | | | | | OTHR TRAVL | Kaleidoscope year end actual | \$36.00 | | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | LIFE INSURANCE | Kaleidoscope year end actual | \$9.00 | | | |
| | | | | | | PERS RETIREMENT | Kaleidoscope year end actual | \$14.00 | | | |
| | | | | | | RESOURCE | LIFE INSURANCE | Kaleidoscope year end actual | \$9.00 | | |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | LIFE INSURANCE | Kaleidoscope year end actual | \$8.00 | | | |
| | | | | | | SPECIALISTS - CERTFD | Kaleidoscope year end actual | \$383.00 | | | |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | Kaleidoscope year end actual | \$228.00 | | | |
| | | | | 1235 | 6/29/2017 | AURORA BOREALIS CHTR | HEALTH SERVICES | GENERAL | HEALTH CARE | Aurora Borealis year end actual | \$9,948.00 |
| | | | | | | | | | PERS RETIREMENT | Aurora Borealis year end actual | \$334.00 |
| | | | | | | | | | SPECIALIST - NURSE | Aurora Borealis year end actual | \$777.00 |
| | | | | | | | | | SUPPLIES | Aurora Borealis year end actual | \$15.00 |
| INDIRECT COST POOL | GENERAL | INDIRECT COSTS | Aurora Borealis year end actual | | | | \$2,095.00 | | | | |
| OPERATION OF PLANT | GENERAL | ELECTRICITY | Aurora Borealis year end actual | | | | \$592.00 | | | | |
| | | GARBAGE | Aurora Borealis year end actual | | | | \$758.00 | | | | |
| | | MAINT/CUSTODIANS | Aurora Borealis year end actual | | | | \$1,012.00 | | | | |
| | | OVERTIME - SUPPORT | Aurora Borealis year end actual | | | | \$17.00 | | | | |
| | | PERS RETIREMENT | Aurora Borealis year end actual | | | | \$433.00 | | | | |
| | | WATER AND SEWAGE | Aurora Borealis year end actual | | | | \$589.00 | | | | |
| | | PUPIL ACTIVITY | 65 ROBOTICS | | | | SUPPLIES | Aurora Borealis year end actual | \$515.00 | | |
| EL/JR BOYS BB | EXTRA-DUTY COMP CERT | Aurora Borealis year end actual | \$1,357.00 | | | | | | | | |
| | FICA MEDICARE (TRS) | Aurora Borealis year end actual | \$18.00 | | | | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|----------------------|---------------------------------|----------------------|---------------------------------|---------------------------------|------------|
| 100 | 1235 | 6/29/2017 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | EL/JR BOYS BB | TRS RETIREMENT | Aurora Borealis year end actual | \$186.00 | |
| | | | | | | EL/JR GIRLS BB | EXTRA-DUTY COMP CERT | Aurora Borealis year end actual | \$434.00 |
| | | | | | | | FICA MEDICARE (TRS) | Aurora Borealis year end actual | \$5.00 |
| | | | | | TRS RETIREMENT | | Aurora Borealis year end actual | \$55.00 | |
| | | | | | EL/JR X COUNTRY | ACTIVITY BUS DRIVER | Aurora Borealis year end actual | \$78.00 | |
| | | | | | | EXTRA-DUTY COMP SPPT | Aurora Borealis year end actual | \$1,934.00 | |
| | | | | | | FICA CONTRIBUTION | Aurora Borealis year end actual | \$154.00 | |
| | | | | | GENERAL | PURCHASED SERVICES | Aurora Borealis year end actual | \$250.00 | |
| | | | | | | SUPPLIES | Aurora Borealis year end actual | \$2,076.00 | |
| | | | | | MUSIC | EXTRA-DUTY COMP CERT | Aurora Borealis year end actual | \$692.00 | |
| | | | | | | FICA MEDICARE (TRS) | Aurora Borealis year end actual | \$9.00 | |
| | | | | | | TRS RETIREMENT | Aurora Borealis year end actual | \$87.00 | |
| | | | | | REG INSTRUCTION | ART | TEACHERS | Aurora Borealis year end actual | \$893.00 |
| | | | | | | | TRS RETIREMENT | Aurora Borealis year end actual | \$47.00 |
| | | | | | | GENERAL | HEALTH CARE | Aurora Borealis year end actual | \$3,047.00 |
| | | | | LIFE INSURANCE | | | Aurora Borealis year end actual | \$119.00 | |
| | | | | MEALS | | | Aurora Borealis year end actual | \$236.00 | |
| | | | | MILEAGE | | | Aurora Borealis year end actual | \$13.00 | |
| | | | | PCHSD SVC - COPIES | | | Aurora Borealis year end actual | \$2,370.00 | |
| | | | | PERS RETIREMENT | | | Aurora Borealis year end actual | \$206.00 | |
| | | | | STUDENT TRAVEL | | | Aurora Borealis year end actual | \$354.00 | |
| | | | | SUB CERT W/CERTIFCT | | | Aurora Borealis year end actual | \$9,387.00 | |
| | | | | SUBSTITUTE - SUPPORT | | | Aurora Borealis year end actual | \$155.00 | |
| | | | | TEACHERS | | | Aurora Borealis year end actual | \$2,782.00 | |
| | | | | TEMP CERT W/CERTIFCT | Aurora Borealis year end actual | \$1,871.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------|-----------|----------------------|-----------------------|---------------------|----------------------|---------------------------------|---------------------------------|------------|
| 100 | 1235 | 6/29/2017 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | TUTORS/AIDES | Aurora Borealis year end actual | \$938.00 | |
| | | | | | | MUSIC | TEACHERS | Aurora Borealis year end actual | \$894.00 |
| | | | | | | | TRS RETIREMENT | Aurora Borealis year end actual | \$47.00 |
| | | | | | PHYSICAL EDUCATION | HEALTH CARE | Aurora Borealis year end actual | \$5,292.00 | |
| | | | | | | LIFE INSURANCE | Aurora Borealis year end actual | \$7.00 | |
| | | | | | | TEACHERS | Aurora Borealis year end actual | \$563.00 | |
| | | | | | | TRS RETIREMENT | Aurora Borealis year end actual | \$71.00 | |
| | | | | | SCH ADMIN - SUPPORT | GENERAL | HEALTH CARE | Aurora Borealis year end actual | \$2,038.00 |
| | | | | | | | LIFE INSURANCE | Aurora Borealis year end actual | \$9.00 |
| | | | | PERS RETIREMENT | | | Aurora Borealis year end actual | \$248.00 | |
| | | | | POSTAGE | | | Aurora Borealis year end actual | \$233.00 | |
| | | | | SUPPLIES | | | Aurora Borealis year end actual | \$1,095.00 | |
| | | | | SUPPORT STAFF | | | Aurora Borealis year end actual | \$1,215.00 | |
| | | | | TELEPHONE | | | Aurora Borealis year end actual | \$181.00 | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | FICA MEDICARE (TRS) | Aurora Borealis year end actual | \$28.00 | |
| | | | | | | LEAVE - CERTIFIED | Aurora Borealis year end actual | \$4,779.00 | |
| | | | | | | LIFE INSURANCE | Aurora Borealis year end actual | \$138.00 | |
| | | | | | | MEALS | Aurora Borealis year end actual | \$152.00 | |
| | | | | | | MILEAGE | Aurora Borealis year end actual | \$304.00 | |
| | | | | | | PRINCIPAL/ASST PRIN | Aurora Borealis year end actual | \$478.00 | |
| | | | | | | PROFESSIONAL DUES | Aurora Borealis year end actual | \$100.00 | |
| | | | | | | TRS RETIREMENT | Aurora Borealis year end actual | \$61.00 | |
| | | | | SPED INSTRUCTION | RESOURCE | HEALTH CARE | Aurora Borealis year end actual | \$10,371.00 | |
| | | | | | | LIFE INSURANCE | Aurora Borealis year end actual | \$6.00 | |
| | | | | | | PERS RETIREMENT | Aurora Borealis year end actual | \$688.00 | |
| | | | | | | TEMP CERT W/CERTIFCT | Aurora Borealis year end actual | \$497.00 | |
| | | | | | | TUTORS/AIDES | Aurora Borealis year end actual | \$1,177.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|--------------------------|-----------|----------------------|-------------------------|---------------------|----------------------|---------------------------------|----------------------|
| 100 | 1235 | 6/29/2017 | AURORA BOREALIS CHTR | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SPECIALISTS - CERTFD | Aurora Borealis year end actual | \$85.00 |
| | | | | | SPEECH THERAPY | SPECIALISTS - CERTFD | Aurora Borealis year end actual | \$235.00 |
| | | | | | | TRS RETIREMENT | Aurora Borealis year end actual | \$50.00 |
| | 1236 | 6/29/2017 | FIREWEED ACADEMY | HEALTH SERVICES | GENERAL | OVERTIME - SUPPORT | Fireweed year end actual | \$456.00 |
| | | | | | | SUBSTITUTE - SUPPORT | Fireweed year end actual | \$32.00 |
| | | | | OPERATION OF PLANT | GENERAL | FICA CONTRIBUTION | Fireweed year end actual | \$1,708.00 |
| | | | | | | FUEL FOR HEATING | Fireweed year end actual | \$696.00 |
| | | | | | | GARBAGE | Fireweed year end actual | \$392.00 |
| | | | | | | HEALTH CARE | Fireweed year end actual | \$6,417.00 |
| | | | | | | LIFE INSURANCE | Fireweed year end actual | \$18.00 |
| | | | | | | MAINT/CUSTODIANS | Fireweed year end actual | \$80.00 |
| | | | | | | MILEAGE | Fireweed year end actual | \$24.00 |
| | | | | | | NATURAL/BOTTLED GAS | Fireweed year end actual | \$3,101.00 |
| | | | | | | OVERTIME - SUPPORT | Fireweed year end actual | \$53.00 |
| | | | | | | PERS RETIREMENT | Fireweed year end actual | \$2,726.00 |
| | | | | | | SUPPLIES | Fireweed year end actual | \$1,805.00 |
| | | | | | | TEMP SALARIES - SPPT | Fireweed year end actual | \$81.00 |
| | | | | | | UNEMPLOYMENT INS | Fireweed year end actual | \$15.00 |
| | | | | | | WATER AND SEWAGE | Fireweed year end actual | \$495.00 |
| | | | | | | PUPIL ACTIVITY | ACADEMIC TEAMS | EXTRA-DUTY COMP CERT |
| TRS DBUL | Fireweed year end actual | \$16.00 | | | | | | |
| TRS DC HEALTH REIMB | Fireweed year end actual | \$34.00 | | | | | | |
| TRS DC RETIREE MED | Fireweed year end actual | \$12.00 | | | | | | |
| TRS DEFINED CONTR | Fireweed year end actual | \$78.00 | | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-----------------------|---------------------|----------------------|-----------------------------|------------------|
| 100 | 1236 | 6/29/2017 | FIREWEED ACADEMY | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Fireweed year end actual | \$52.00 |
| | | | | REG INSTRUCTION | GENERAL | EMOLUMENT | Fireweed year end actual | \$2,781.00 |
| | | | | | | FICA CONTRIBUTION | Fireweed year end actual | \$2,084.00 |
| | | | | | | LONG TERM SUB - CERT | Fireweed year end actual | \$15,677.00 |
| | | | | | | MILEAGE | Fireweed year end actual | \$1,153.00 |
| | | | | | | OTHER EXPENSES | Fireweed year end actual | \$3,319.00 |
| | | | | | | PROFESS-TECH SERVICE | Fireweed year end actual | \$20.00 |
| | | | | | | PURCHASED SERVICES | Fireweed year end actual | \$29.00 |
| | | | | | | SUB CERT W/CERTIFCT | Fireweed year end actual | \$3,869.00 |
| | | | | | | SUB CERT W/O CERTFCT | Fireweed year end actual | \$2,189.00 |
| | | | | | | TEMP CERT W/CERTIFCT | Fireweed year end actual | \$2,917.00 |
| | | | | | | TEMP SALARIES - SPPT | Fireweed year end actual | \$46.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OVERTIME - SUPPORT | Fireweed year end actual | \$381.00 |
| | | | | | | PURCHASED SERVICES | Fireweed year end actual | \$42.00 |
| | | | | | | SUBSTITUTE - SUPPORT | Fireweed year end actual | \$2,178.00 |
| | | | | | | SUPPLIES | Fireweed year end actual | \$110.00 |
| | | | | | | TELEPHONE | Fireweed year end actual | \$1,189.00 |
| | | | | | | TEMP SALARIES - SPPT | Fireweed year end actual | \$403.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | FICA MEDICARE (TRS) | Fireweed year end actual | \$49.00 |
| | | | | | | LEAVE - CERTIFIED | Fireweed year end actual | \$2,749.00 |
| | | | | | | MILEAGE | Fireweed year end actual | \$95.00 |
| | | | | | | PRINCIPAL/ASST PRIN | Fireweed year end actual | \$458.00 |
| | | | | | | PURCHASED SERVICES | Fireweed year end actual | \$52.00 |
| | | | | | | TRS RETIREMENT | Fireweed year end actual | \$47.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|----------------------|-------------|-----------|----------------------|----------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------|------------|
| 100 | 1236 | 6/29/2017 | FIREWEED ACADEMY | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | Fireweed year end actual | \$13.00 | |
| | | | | | | SUB CERT W/O CERTFCT | Fireweed year end actual | \$240.00 | |
| | | | | | | RESOURCE | FICA CONTRIBUTION | Fireweed year end actual | \$277.00 |
| | | | | | | | OVERTIME - SUPPORT | Fireweed year end actual | \$13.00 |
| | | | | | SUBSTITUTE - SUPPORT | Fireweed year end actual | \$147.00 | | |
| | | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | Fireweed year end actual | \$15.00 |
| | | | | | SUPPORT SVCS/INSTRUC | GENERAL | FICA CONTRIBUTION | Fireweed year end actual | \$28.00 |
| | | | | | | | SUPPLIES | Fireweed year end actual | \$56.00 |
| | 1237 | 6/30/2017 | ASST SUPT ADMIN SVCS | OPERATIONS | GENERAL | STUDENT ACCIDENT INS | Student Insurance | \$20,658.00 | |
| | | | | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | MILEAGE | School Board Mileage | \$434.00 |
| | | | SUPPLIES | | | | School Board Meeting Supplies | \$59.00 | |
| | | | FISCAL SERVICES | FISCAL SERVICES | GENERAL | OTHR TRAVL | ALASBO Leadership | \$540.00 | |
| | | | HUMAN RESOURCES | STAFF SERVICES | GENERAL | EE BENEFITS MGR | OTHR TRAVL | Benefits manager travel | \$45.00 |
| | | | | | | PCHSD SVC - COPIES | Copies | \$1,785.00 | |
| HEALTH COMMITTEE | | | | | SUPPLIES | Retirement gold pans/clocks | \$995.00 | | |
| | | | | | MEALS | Health committee meeting meals | \$78.00 | | |
| MILEAGE | | | | | Health committee meeting mileage | \$111.00 | | | |
| MENTORING | | | | | OTHR TRAVL | Mentoring travel | \$78.00 | | |
| INFORMATION SERVICES | | | DATA PROCESSING SVCS | GENERAL | MILEAGE | IT services mileage | \$1,647.00 | | |
| | | | | | REG INSTRUCTION | GENERAL | OTHR TRAVL | IT Services travel to schools | \$2,649.00 |
| | | | | | | | SUPPLIES | Desktop power supplies | \$168.00 |
| INSTRUCTION | | | ASST SUPT/INSTRUCTN | GENERAL | OTHER EXPENSES | ASCD and IAAP Membership | \$200.00 | | |
| OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | MEALS | Staff Meeting Lunch | \$578.00 | | | | |
| | | | OTHR TRAVL | Summer ASA Meeting airfare | \$933.00 | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|----------------------|---------------------|-----------|----------------------|---------------------------------|----------------------------------|-------------------------------|--|---|----------------------------|----------|
| 100 | 1237 | 6/30/2017 | PLANNING & OPERATION | INTERNAL SERVICES | GENERAL | GAS AND OIL | Fuel for District vehicle | \$544.00 | | |
| | | | | | | MEALS | Custodial Inservice Meals | \$100.00 | | |
| | | | | | | OTHR TRAVL | Conferance Airfare | \$1,142.00 | | |
| | | | | | | REPAIR & MAINT AGRMT | Safety Flashers for crosswalk | \$2,855.00 | | |
| | | | | OPERATION OF PLANT | GENERAL | EQUIPMENT | Transport for Chassis | \$2,050.00 | | |
| | | | | | | INSERVICE PROGRAM | MILEAGE | Inservice mileage | \$38.00 | |
| | | | | | | SUPPLIES | Inservice supplies | \$174.00 | | |
| | 1238 | 6/30/2017 | HOMER HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | MEALS | AD meals | \$81.00 | | |
| | | | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Elementary Statistics book | \$66.00 |
| | | | | | | SCHOOL ADMINSTRATION | GENERAL | MEALS | Admin meals | \$254.00 |
| | | | | | | | | MILEAGE | Admin mileage | \$206.00 |
| | | | | | | VOCATIONAL EDUCATION | AUTOMOTIVE | SUPPLIES | FLD822 solid deep tone | \$26.00 |
| | | | HOMER MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | DISCRETIONAL MATERIA | Discretionary reimbursement - R Seaton | \$38.00 | | |
| SCH ADMIN - SUPPORT | | | | | | GENERAL | POSTAGE | Postage & Stamps | \$159.00 | |
| | | | | | | | PURCHASED SERVICES | Printing envelopes & Shredding services | \$48.00 | |
| | | | | | | | SUPPLIES | Honor roll certificates | \$55.00 | |
| SPED INSTRUCTION | | | INTENSIVE NEEDS | SUPPLIES | Teaching to standard science kit | \$255.00 | | | | |
| KENAI CENTRAL | | | LIBRARY SERVICE | GENERAL | SUPPLIES | World/Us history subscription | \$1,251.00 | | | |
| | | | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Repair floor scrubber | \$122.00 | | | |
| | | | | | RENTAL | Port a potty | \$170.00 | | | |
| | REG INSTRUCTION | GENERAL | SUPPLIES | Certificate paper & printer ink | \$1,367.00 | | | | | |
| | | | MATHEMATICS | SUPPLIES | Probes | \$113.00 | | | | |
| | | | SCIENCE | SUPPLIES | Science probes | \$395.00 | | | | |
| | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shred services | \$56.00 | | | | | |
| SUPPLIES | | | Inservice supplies | \$1,009.00 | | | | | | |
| SCHOOL ADMINSTRATION | GENERAL | MILEAGE | Admin mileage | \$316.00 | | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|---------|----------------|----------------------|-------------------------|---------------------|----------------------------|-------------------------------------|------------------|
| 100 | 1238 | 6/30/2017 | KENAI CENTRAL | SCHOOL ADMINISTRATION | GENERAL | SUPPLIES | Admin activity passes | \$125.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | Copies | \$614.00 |
| | | | NIKISKI JR/SR HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | Honor cords | \$29.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Stamps | \$57.00 |
| | | | | | SUPPLIES | Conferences - staff dinner | \$65.00 | |
| | | | NINILCHIK | HEALTH SERVICES | GENERAL | SUPPLIES | THERMOMETER | \$25.00 |
| | | | | REG INSTRUCTION | MUSIC | MILEAGE | E Simonsen travel | \$261.00 |
| | | | | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | REPAIR & MAINT AGRMT | Test & Repair regulator | \$148.00 |
| | | | SEWARD HIGH | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Postage & stamps | \$63.00 |
| | | | | | SUPPLIES | Inservice supplies | \$74.00 | |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | SUPPLIES | Floor finish & Dewalt maxfit set | \$469.00 |
| | | | | REG INSTRUCTION | ENGLISH | SUPPLIES | Book bins | \$59.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SUPPLIES | Zipper binders | \$299.00 |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | Repair tractor blade | \$511.00 |
| | | | | REG INSTRUCTION | CERAMICS | DISCRETIONAL MATERIA | Discretionary reimbursement - S Cox | \$67.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MEALS | Admin meals | \$99.00 |
| | | | | | MILEAGE | Admin mileage | \$452.00 | |
| | | | SUSAN B ENGLISH | OPERATION OF PLANT | GENERAL | GAS AND OIL | Truck fuel | \$154.00 |
| | | | | REG INSTRUCTION | GENERAL | SUPPLIES | Printer toner | \$653.00 |
| | | | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | FREIGHT COSTS | Tebughna Freight | \$1,715.00 |
| SCH ADMIN - SUPPORT | GENERAL | OTHER EXPENSES | | Tebughna Travel | \$1,550.00 | | | |
| 255 | 836 | 4/13/2017 | CHAPMAN | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | HOMER FLEX-SCHOOL | FOOD SERVICES | GENERAL | EQUIPMENT | REFRIGERATOR | \$989.00 |
| | | | | | | SUPPLIES | SERVING TRAYS | \$66.00 |
| | | | HOMER HIGH | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$182.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|--------------------|-----------------------------|------------------|
| 255 | 836 | 4/13/2017 | HOMER MIDDLE SCHOOL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 |
| | | | K-BEACH ELEMENTARY | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$137.00 |
| | | | KALEIDOSCOPE CHARTER | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 |
| | | | KENAI ALTERNATIVE | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | KENAI CENTRAL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$227.00 |
| | | | KENAI MIDDLE SCHOOL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$45.00 |
| | | | MCNEIL CANYON ELEMEN | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | MOUNTAIN VIEW | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$137.00 |
| | | | NANWALEK ELEM/HIGH | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | NIKISKI JR/SR HIGH | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$137.00 |
| | | | | | | SUPPLIES | HARD TRAYS | \$1,800.00 |
| | | | NIKISKI NORTH STAR | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$137.00 |
| | | | NIKOLAEVSK | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | NINILCHIK | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | PAUL BANKS ELEMENTAR | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 |
| | | | PORT GRAHAM | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | REDOUBT ELEMENTARY | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 |
| | | | SEWARD ELEMENTARY | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 |
| | | | SEWARD HIGH | FOOD SERVICES | GENERAL | GAS AND OIL | FUEL | \$300.00 |
| | | | | | | OTHER EXPENSES | SNA MEMBERSHIP | \$25.00 |
| | | | SEWARD MIDDLE SCHOOL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | SKYVIEW MIDDLE SCHL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$90.00 |
| | | | SOLDOTNA ELEMENTARY | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$137.00 |
| | | | SOLDOTNA HIGH | FOOD SERVICES | GENERAL | MILEAGE | ITENERANT SUB MILEAGE | \$250.00 |
| | | | | | | OTHER EXPENSES | SNA MEMBERSHIP | \$182.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|----------------------|-----------------|---------------|----------------------|----------------------|---------------------|--------------------------|--|------------------|
| 255 | 836 | 4/13/2017 | SOLDOTNA PREP SCHOOL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 |
| | | | STERLING | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS REFUNDS | \$14.00 |
| | | | | | | SUPPLIES | FOAM TRAYS | \$400.00 |
| | | | STUDENT NUTRITION | FOOD SERVICES | GENERAL | EQUIPMENT TECHNOLOGY | POS COMPUTERS | \$422.00 |
| | | | | | | GAS AND OIL | FUEL | \$1,000.00 |
| | | | | | | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 |
| | | | | | | PROFESSIONAL DUES | SNA MEMBERSHIP | \$130.00 |
| | | | | | | SUPPLIES | WAREHOUSE FREEZER REPAIR | \$2,000.00 |
| | | | SUSAN B ENGLISH | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | | | TEBUGHNA SCHOOL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$47.00 |
| | TUSTUMENA | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 | | |
| | | | | SUPPLIES | CUP, BOWL | \$350.00 | | |
| | WEST HOMER ELEM | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNA MEMBERSHIP | \$92.00 | | |
| | 934 | 5/15/2017 | NANWALEK ELEM/HIGH | FOOD SERVICES | GENERAL | EQUIPMENT | MEAL SERVICE LINE | \$2,342.00 |
| | | | STUDENT NUTRITION | FOOD SERVICES | GENERAL | OTHR TRAVL | KITCHEN VISITS | \$400.00 |
| | | | | | | SOFTWARE | ADOBE ACROBAT PRO | \$79.00 |
| | 1095 | 5/31/2017 | CHAPMAN | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS MEAL ACCOUNT REFUNDS | \$200.00 |
| | | | HOMER HIGH | FOOD SERVICES | GENERAL | MILEAGE | ITINERANT SUB TRAVEL | \$26.00 |
| | | | SEWARD ELEMENTARY | FOOD SERVICES | GENERAL | FOOD | SNS FOOD INVENTORY ITEMS | \$514.00 |
| OTHER EXPENSES | | | | | | SNS MEAL ACCOUNT REFUNDS | \$41.00 | |
| SOLDOTNA PREP SCHOOL | | | FOOD SERVICES | GENERAL | SUPPLIES | SNS SERVING CUPS | \$97.00 | |
| STUDENT NUTRITION | | | FOOD SERVICES | GENERAL | GAS AND OIL | GAS | \$500.00 | |
| 379 | 893 | 5/5/2017 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | MOA Artist In Schools participation & material fee | \$710.00 |
| | 917 | 5/10/2017 | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | SOFTWARE | Cover Reading Counts! Quiz Renewal | \$200.00 |
| | 1004 | 5/25/2017 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | EMOLUMENT | Empower Student Database Portal Updates | \$2,800.00 |

Total rows: 3309

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 "100003000000000008" to "10096490900005500", ACCT NO from "205003000000000008" to "20572476066113560", ACCT NO from "255003000000000008" to "25590479012504590", ACCT NO from "379003000000000008" to "37996410000004501"))