

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	566	4/3/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Lights, Book, Hooks	\$61.00	
	567	4/3/2023	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Fortigate VPN two factor enablement	\$468.00	
	568	4/3/2023	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Connections Parent Reimbursements	\$100,000.00	
	569	4/4/2023	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Support Services Salaries and Benefits	\$10.00	
						SPECIALIST - NURSE	Support Services Salaries and Benefits	\$100.00	
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Support Services Salaries and Benefits	\$485.00	
						LIFE INSURANCE	Support Services Salaries and Benefits	\$3.00	
						PERS RETIREMENT	Support Services Salaries and Benefits	\$1,395.00	
						TUTORS/AIDES	Support Services Salaries and Benefits	\$6,338.00	
						OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity
				OVERTIME - SUPPORT	Custodial Salaries and Benefits	\$2,918.00			
				REPAIR & MAINT AGRMT	Scrubber Repair/Snoblower parts	\$2,145.00			
				SUBSTITUTE - SUPPORT	Custodial Salaries and Benefits	\$25.00			
				WATER AND SEWAGE	Water/Sewer	\$1,500.00			
				PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Activities salaries and benefits	\$13.00	
						SUB CERT W/O CERTFCT	Activities salaries and benefits	\$161.00	
				REG INSTRUCTION	CHARTER ADDL ALLOW	SUPPLIES	Additional Allowable	\$1,674.00	
						FIELD TRIPS	ACTIVITY BUS DRIVER	Bus Driver Salaries and Benefits	\$1,328.00
							FICA MEDICARE (TRS)	Bus Driver Salaries and Benefits	\$116.00

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100	569	4/4/2023	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	OVERTIME - SUPPORT	Bus Driver Salaries and Benefits	\$186.00	
					GENERAL	GENERAL	PCHSD SVC - COPIES	Copies	\$2,500.00
						SOFTWARE	Reading A-Z, mathletics, writing w/out tears softw	\$2,217.00	
						SUB CERT W/O CERTFCT	Align Instructional Salaries and benefits	\$25,000.00	
						SUBSTITUTE - SUPPORT	Align Instructional Salaries and benefits	\$5,000.00	
						TEACHERS	Align Instructional Salaries and benefits	\$10,394.00	
						TEMP CERT W/CERTIFCT	Align Instructional Salaries and benefits	\$10,055.00	
						TEMP SALARIES - SPPT	Align Instructional Salaries and benefits	\$10,000.00	
						TRS RETIREMENT	Align Instructional Salaries and benefits	\$1,325.00	
					MUSIC	PROFESS-TECH SERVICE	Pianist	\$150.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Admin Support Salaries and Benefits	\$272.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Admin Salaries and Benefits	\$36.00	
						LIFE INSURANCE	Admin Salaries and Benefits	\$142.00	
						PRINCIPAL/ASST PRIN	Admin Salaries and Benefits	\$665.00	
						SUB CERT W/O CERTFCT	Admin Salaries and Benefits	\$480.00	
						TRS RETIREMENT	Admin Salaries and Benefits	\$69.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Sped Services Salaries and Benefits	\$1,000.00	
						SUB CERT W/CERTIFCT	Sped Services Salaries and Benefits	\$1,000.00	
						SUB CERT W/O CERTFCT	Sped Services Salaries and Benefits	\$500.00	
						SUBSTITUTE - SUPPORT	Sped Services Salaries and Benefits	\$1,500.00	
						TEMP CERT W/CERTIFCT	Sped Services Salaries and Benefits	\$6,000.00	
						TEMP SALARIES - SPPT	Sped Services Salaries and Benefits	\$2,500.00	
					RESOURCE	FICA MEDICARE (TRS)	Sped Services Salaries and Benefits	\$478.00	

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100	569	4/4/2023	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	OVERTIME - SUPPORT	Sped Services Salaries and Benefits	\$17.00			
						TEACHERS	Sped Services Salaries and Benefits	\$32,987.00			
						TEMP SALARIES - SPPT	Sped Services Salaries and Benefits	\$6,500.00			
						TRS RETIREMENT	Sped Services Salaries and Benefits	\$4,217.00			
				SPED SUPPT SVCS/STUDENT	OT/PT	FICA MEDICARE (TRS)	Sped Services Salaries and Benefits	\$45.00			
						HEALTH CARE	Sped Services Salaries and Benefits	\$1,315.00			
						LIFE INSURANCE	Sped Services Salaries and Benefits	\$5.00			
						SPECIALISTS - CERTFD	Sped Services Salaries and Benefits	\$3,078.00			
						TRS RETIREMENT	Sped Services Salaries and Benefits	\$387.00			
						UNEMPLOYMENT INS	Sped Services Salaries and Benefits	\$5.00			
						PSYCHOLOGISTS	HEALTH CARE	Sped Services Salaries and Benefits	\$5,512.00		
						SPEECH THERAPY	PROFESS-TECH SERVICE	Sped Services Salaries and Benefits	\$7,600.00		
				571	4/5/2023	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Administrator Meeting Catering	\$2,000.00
				573	4/6/2023	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$125.00
575	4/6/2023	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	food items for staff for after school interview	\$200.00				
576	4/6/2023	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	staff luncheons and school events	\$400.00				
577	4/6/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	OTHR TRAVL	ESY Lodging	\$6,231.00				
583	4/10/2023	NIKISKI JR/SR HIGH	REG INSTRUCTION	CHOIR	SOFTWARE	Choir Computer software	\$48.00				
			SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Annual PO Box renewal	\$205.00				
584	4/11/2023	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodian- Fuel Purchase	\$25.00				
585	4/11/2023	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	34" Curved Monitor	\$615.00				
586	4/12/2023	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	EQUIPMENT TECHNOLOGY	Laptop for Districtwide Librarian	\$840.00				
587	4/12/2023	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT	purchasing a new laminator	\$2,000.00				
588	4/12/2023	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	SUPPLIES	Hearing Aid Wipes and Dryer	\$128.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	589	4/13/2023	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	to pay for Fujitsu ScanSnap iX1600	\$550.00
	591	4/13/2023	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	To pay for Fujitsu ScanSnap and ink	\$550.00
	592	4/13/2023	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Desktop Scanner	\$500.00
	593	4/14/2023	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Purchase Scanner	\$500.00
	594	4/14/2023	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Document scanner	\$450.00
	595	4/14/2023	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	In-service snacks	\$125.00
	597	4/17/2023	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	grad pins & balloons, student snack for office	\$123.00
	598	4/17/2023	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	EQUIPMENT	(Class 1595) Bottle Filling Station - Equipment FA	\$775.00
	599	4/17/2023	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OTHR TRAVL	Admin Meeting Lodging	\$109.00
	601	4/17/2023	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	To Purchase Desk Scanner	\$450.00
	603	4/18/2023	AURORA BOREALIS CHTR	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	dry cleaning of choir robes for ABCS	\$474.00
	608	4/19/2023	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	MEALS	School Psych and SLP Travel	\$4,158.00
						MILEAGE	School Psych and SLP Travel	\$1,800.00
						OTHR TRAVL	School Psych and SLP Travel	\$1,500.00
						PROFESS-TECH SERVICE	School Psych and SLP Travel	\$935.00
					SPEECH THERAPY	MEALS	School Psych and SLP Travel	\$2,862.00
						MILEAGE	School Psych and SLP Travel	\$2,200.00
						OTHR TRAVL	School Psych and SLP Travel	\$1,000.00
	609	4/19/2023	COOPER LANDING	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	To Cover Piano Tuning Invoice	\$245.00
	610	4/19/2023	KENAI CENTRAL	VOCATIONAL EDUCATION	HOME ECONOMICS	EQUIPMENT	REPLACEMENT OVENS FOR HOME EC. BROKEN 4/11	\$1,600.00
	614	4/20/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Stages/Foundations Food, Play Sand	\$438.00
	616	4/20/2023	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	promethean boards	\$12,000.00
	617	4/20/2023	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	wall mounts for promethean boards	\$2,500.00
	618	4/20/2023	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Gloves, Paper Towels, Soap	\$233.00

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100	620	4/21/2023	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	To pay for toner for classroom printers	\$425.00
	625	4/24/2023	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer calibration	\$175.00
	626	4/24/2023	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	FPS International Competition Registration/housing	\$3,820.00
	628	4/25/2023	NIKISKI JR/SR HIGH	LIBRARY SERVICE	GENERAL	EQUIPMENT	Scanner	\$500.00
	631	4/25/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	Connections Classes & Reimbursements	\$2,500.00
						SUPPLIES	Connections Classes & Reimbursements	\$37,500.00
	632	4/25/2023	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	Toilet paper, sanitizer, cleaner	\$1,500.00
	633	4/26/2023	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	office paper, water, markers, laminate	\$5,000.00
	634	4/27/2023	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PROF-TECH LEGAL	JDO Legal Services	\$4,000.00
	635	4/27/2023	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPLIES	Hearth Eatery Board Meals	\$4,000.00
	636	4/27/2023	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	FPS International Competition Airfare	\$4,137.00
	638	4/27/2023	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Extension Cord	\$56.00
	640	5/1/2023	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	OTHER EXPENSES	FPS 2022-2023 Fall and Winter Season Fees	\$560.00
	641	5/1/2023	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Infant CPR Mannequins	\$60.00
	642	5/1/2023	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Lodging	\$100.00
	643	5/1/2023	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase board for office use	\$194.00
	644	5/1/2023	STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	SUPPLIES	TriMathlon Supplies	\$61.00
	646	5/1/2023	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	kleenex	\$150.00
	647	5/2/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	Courses and classes	\$10,000.00
	648	5/2/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Events and Reimbursements	\$100,000.00
	649	5/2/2023	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	LINEWIZE FILTER HARDWARE	\$11,000.00
	650	5/2/2023	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SOFTWARE	LINEWIZE FILTER SOFTWARE	\$48,767.00
	651	5/2/2023	NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Amplify 6th-8th Grade Orders	\$7,447.00

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100	651	5/2/2023	PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Amplify 6th-8th Grade Orders	\$2,647.00
	653	5/3/2023	CHAPMAN	OPERATION OF PLANT	GENERAL	SUPPLIES	Toilet Paper/Soap/Paper Towels	\$81.00
	654	5/3/2023	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper	\$900.00
	655	5/3/2023	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Tractor parts	\$1,302.00
	656	5/3/2023	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Playground Sanding	\$375.00
	657	5/3/2023	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	New math Curriculum for school Singapore Math	\$45,587.00
	658	5/3/2023	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Smore Software Program for School Newsletters	\$80.00
	659	5/3/2023	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels, can liners, clorox wipes	\$500.00
	660	5/3/2023	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	PURCHASED SERVICES	Graduation Announcement Printing	\$290.00
	661	5/3/2023	HUMAN RESOURCES	STAFF SERVICES	TITLE IX	SOFTWARE	MCGRATH RESPONSE SYSTEM LICENSE YR 2	\$1,000.00
	662	5/4/2023	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Piano tuning for piano	\$190.00
	664	5/4/2023	STERLING	REG INSTRUCTION	GENERAL	SOFTWARE	Teacher Pay Teacher	\$44.00
	665	5/4/2023	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$175.00
	666	5/5/2023	KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	TRANSFER TO COVER ADMIN TRAVEL	\$2,000.00
	667	5/5/2023	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	OTHR TRAVL	Hotel in Seward Coverage	\$1,600.00
	670	5/5/2023	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Admin Catering and Water	\$1,000.00
	674	5/5/2023	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor cleaner, wax, scub pads, and strippers	\$561.00
	675	5/5/2023	PORT GRAHAM	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	admin travel	\$220.00
	677	5/8/2023	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	KPC Spring Student Courses	\$15,000.00
	678	5/9/2023	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	MEALS	School Psych Itin Mileage and Meals	\$256.00
						MILEAGE	School Psych Itin Mileage and Meals	\$3,510.00
	679	5/9/2023	COOPER LANDING	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	To Cover Cost of Audiometer Calibration	\$200.00
	680	5/9/2023	HOMER HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration - Req. 235446	\$165.00

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100	682	5/9/2023	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Cover Reimbursements and Graduation Purchases	\$325.00
	683	5/9/2023	NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer calibration	\$175.00
	684	5/9/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Student Reimbursements	\$47,000.00
	686	5/9/2023	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PURCHASED SERVICES	Delta Wind Seward Journal Ad BOE Meeting	\$1,000.00
	688	5/9/2023	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SUPPLIES	Supplies/Books for Curriculum Support Center	\$337.00
	689	5/10/2023	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SOFTWARE	Pebble Go subscription	\$6,100.00
	690	5/10/2023	HUMAN RESOURCES	STAFF SERVICES	GENERAL	PROFESS-TECH SERVICE	ALSBO MEMBERSHIP/CONFERENCE FEE	\$480.00
					SCREENING	PROFESS-TECH SERVICE	PREEMPLOY APRIL EXPENSE	\$8,404.00
	691	5/10/2023	SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Transfer to cover diploma costs 2023	\$100.00
	692	5/10/2023	SOLDOTNA HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Athletic Director Travel Region III Meetings	\$366.00
	693	5/11/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Student Reimbursement	\$11,711.00
	694	5/11/2023	RIVER CITY ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	custodian chemicals	\$78.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Graduation, meals	\$818.00
	695	5/11/2023	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SUPPLIES	Replacing aged square monitors with updated units	\$8,261.00
	696	5/11/2023	SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	MEALS	Counselor Quarterly Meetings Meal Per Diem	\$400.00
						MILEAGE	Counselor Quarterly Meetings Mileage	\$7,016.00
						RENTAL	Counselor Quarterly Meetings Room Rental	\$175.00
	698	5/12/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Student Reimbursements	\$10,079.00
	699	5/12/2023	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	EQUIPMENT TECHNOLOGY	Laptop for Districtwide Librarian	\$25.00
						PURCHASED SERVICES	Shredding	\$200.00
						SOFTWARE	Danielson Grp & Weebly Subscriptions	\$380.00
	700	5/12/2023	ELEMENTARY EDUCATION	REG INSTRUCTION	GENERAL	MEALS	EL Screening Meals, Mileage, Other travel	\$16.00
						MILEAGE	EL Screening Meals, Mileage, Other travel	\$105.00

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100	700	5/12/2023	ELEMENTARY EDUCATION	REG INSTRUCTION	GENERAL	OTHR TRAVL	EL Screening Meals, Mileage, Other travel	\$375.00
	701	5/12/2023	NURSING SERVICE	HEALTH SERVICES	GENERAL	MEALS	cover neg acc balance for nurse travel	\$500.00
						REPAIR & MAINT AGRMT	cover cost for repair of otometric	\$500.00
							cover cost for warranty 2 otometrics	\$2,600.00
	702	5/12/2023	ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	MEALS	Effective Literacy Team Meeting Meal Per Diem	\$120.00
	703	5/12/2023	ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	MILEAGE	C. McKibben Mileage	\$2,600.00
	704	5/12/2023	ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	ANSEP ACAD	STUDENT TRAVEL	ANSEP Student Travel	\$287.00
					GENERAL	OTHER EXPENSES	ACT & AP Testing, NSRF Membership	\$737.00
						PROFESSIONAL DUES	AAESP Membership	\$618.00
	707	5/15/2023	RIVER CITY ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	trash can liners for custodian	\$377.00
	709	5/15/2023	HOMER HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Entrance mats	\$704.00
						MILEAGE	Custodial mileage	\$51.00
				REG INSTRUCTION	ART	SUPPLIES	Bulletin bar strips	\$360.00
					BAND	SUPPLIES	Trumpet support stand	\$185.00
					ENGLISH	OTHER EXPENSES	Entries to writing contest	\$60.00
					GENERAL	SUPPLIES	Stackable chairs, toner, laptop covers, & books	\$9,670.00
						MATHEMATICS	SOFTWARE	Math bundle software
					GENERAL	SUPPLIES	Binders	\$96.00
				PHYSICAL EDUCATION		PROFESS-TECH SERVICE	PE dance workshop	\$185.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$83.00
						PURCHASED SERVICES	Shredding services	\$46.00
						SOFTWARE	Novasign, Canva, Educator basic	\$378.00
				SUPPORT SVCS/INSTRUC	GENERAL	SOFTWARE	First aid/CPR online class	\$105.00
VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	First aid kit, safety glasses	\$465.00				
710	5/15/2023	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SOFTWARE	OverDrive Subscription	\$2,253.00	

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100	711	5/15/2023	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	TELEPHONE	Cover remaining phone/mifi charges in FY23	\$1,094.00
	713	5/16/2023	DISTRICTWIDE SERVICE	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	Student Activities	\$5,000.00
	714	5/16/2023	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Sumdog-math school wide 144 student licenses	\$640.00
	715	5/16/2023	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Soap	\$78.00
	716	5/16/2023	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	AD Travel/meal region III meetings	\$208.00
REG INSTRUCTION				GENERAL	OTHER EXPENSES	Spelling Bee	\$175.00	
				SCIENCE	SUPPLIES	Biology class supplies for dissecting	\$27.00	
SUPPORT SVCS/INSTRUC				GENERAL	SOFTWARE	1st Aid classes (CPR)	\$45.00	
	717	5/16/2023	NURSING SERVICE	HEALTH SERVICES	GENERAL	POSTAGE	cover cost mailing covid test machine back2 state	\$200.00
						SUPPLIES	purchase peak flow meters for each school	\$3,000.00
	718	5/16/2023	VOZNESENKA	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	air filters, fuel, spark plugs, fire panel, meals	\$398.00
						SUPPLIES	air filters, fuel, spark plugs, fire panel, meals	\$345.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	air filters, fuel, spark plugs, fire panel, meals	\$32.00
						OTHR TRAVL	air filters, fuel, spark plugs, fire panel, meals	\$77.00
	719	5/17/2023	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	floor finish and stripper, carpet shampoo	\$200.00
	720	5/17/2023	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SOFTWARE	Renaissance Learning and other software programs	\$3,000.00
	721	5/16/2023	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	GAS AND OIL	gas for flow truck	\$341.00
						REPAIR & MAINT AGRMT	Ice machine repair/floor scrubber parts	\$750.00
	723	5/17/2023	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase milk, eggs, nutter, gas, 2x4's, painting	\$173.00
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	purchase milk, eggs, nutter, gas, 2x4's, painting	\$173.00
					HOME ECONOMICS	SUPPLIES	purchase milk, eggs, nutter, gas, 2x4's, painting	\$237.00
	724	5/17/2023	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SUPPLIES	Overdrive Subscription	\$1,573.00
	725	5/17/2023	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Field Trips and buses	\$3,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	726	5/17/2023	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	end of year picnic, administrative lunch/supplies	\$2,000.00
	727	5/17/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Connections reimbursements	\$75,000.00
	729	5/18/2023	VOZNESENKA	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Room reservation	\$398.00
	730	5/18/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	Student classes	\$920.00
	732	5/18/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	ADAPTIVE PE	SOFTWARE	Exercise Buddy	\$36.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OTHR TRAVL	Nanwalek Airfare	\$300.00
	733	5/18/2023	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase diplomas	\$45.00
	734	5/18/2023	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SOFTWARE	PowerSchool SpEd Licenses	\$2,031.00
	735	5/18/2023	KACHEMAK SELO	REG INSTRUCTION	GENERAL	SOFTWARE	adding funds to cover Vocab.com subscription	\$179.00
	736	5/18/2023	NURSING SERVICE	HEALTH SERVICES	GENERAL	PURCHASED SERVICES	pay for cost of biohazard pickup for end of year	\$800.00
	737	5/19/2023	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OTHR TRAVL	Tebughna Graduation Airfare	\$228.00
	738	5/19/2023	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Graduation cake, flowers, balloons, diploma covers	\$1,200.00
	739	5/19/2023	HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audio Calibration	\$160.00
	740	5/19/2023	SKYVIEW MIDDLE SCHL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audio Calibration	\$175.00
	741	5/19/2023	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Land's End room rental for Grad, mileage	\$30.00
						RENTAL	Land's End room rental for Grad, mileage	\$175.00
	742	5/19/2023	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	KBBI/Homer News open enrollment advertising	\$850.00
	744	5/22/2023	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	To cover toner for classroom printers	\$200.00
	745	5/22/2023	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	Paper Cutters, EZRead Sound Box Kit, Kagan book,	\$273.00
	746	5/22/2023	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SOFTWARE	6th Grade - Membean Subscriptions (16)	\$392.00
	747	5/22/2023	MCNEIL CANYON ELEMEN	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Basketball and Hoop nets	\$60.00
	748	5/22/2023	MCNEIL CANYON ELEMEN	SPED INSTRUCTION	RESOURCE	SUPPLIES	SPED Books (2)	\$36.00
	749	5/22/2023	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Smore Newsletter Platform Subscription	\$79.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	5/22/2023	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Tractor shed door track and parts	\$477.00
	751	5/22/2023	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Urinal disks, tissue, cleaning sprays	\$44.00
	752	5/22/2023	FIREWEED ACADEMY	SPED INSTRUCTION	RESOURCE	SUPPLIES	Sensory steam roller for Sped Recourse	\$875.00
	753	5/22/2023	NINILCHIK	GUIDANCE SERVICES	GENERAL	SUPPLIES	diplomas	\$62.00
				REG INSTRUCTION	ART	SUPPLIES	Art canvas, paint and brushes	\$108.00
	754	5/22/2023	SEWARD HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	Spine labels for library	\$10.00
	755	5/22/2023	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Craig Taylor invoice #978303	\$16.00
	756	5/22/2023	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel for Region & State Competitions	\$1,000.00
						MILEAGE	Admin Travel for Region & State Competitions	\$1,228.00
						OTHR TRAVL	Admin Travel for Region & State Competitions	\$2,200.00
	757	5/22/2023	NINILCHIK	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Document scanner for office	\$420.00
	758	5/22/2023	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	stocking the art room with paint, construction pap	\$102.00
	759	5/23/2023	SKYVIEW MIDDLE SCHL	LIBRARY SERVICE	GENERAL	SUPPLIES	Fashion Design Workshop, HAPPS: An AFK Book, Lally	\$200.00
				OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel for truck and tractor	\$150.00
						REPAIR & MAINT AGRMT	Truck transmission repairs	\$3,200.00
				REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Pinnies for PE	\$40.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	8th grade celebration cookies, conference lunch	\$500.00
				VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Sander, utility pull, fastners	\$200.00
	TRADE&INDUST VOC ED	SUPPLIES	Electronic level, ruler guide, clamps		\$200.00			
	760	5/23/2023	KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SOFTWARE	School Online access	\$125.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee entry	\$175.00
						PCHSD SVC - COPIES	copies	\$1,019.00
						REPAIR & MAINT AGRMT	Sewing machine repair/shredding services	\$1,116.00
						SOFTWARE	Typing software	\$112.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	760	5/23/2023	KENAI MIDDLE SCHOOL	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Jump Ropes	\$73.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Printing of letterhead	\$218.00
						SUPPLIES	admin supply, conference meals, in-service meals	\$2,231.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	admin meals	\$96.00
						OTHR TRAVL	admin travel	\$469.00
						PROFESS-TECH SERVICE	admin general	\$275.00
						PROFESSIONAL DUES	KPAA Dues	\$100.00
				SPED INSTRUCTION	RESOURCE	SOFTWARE	Read Naturally SPED software	\$1,343.00
	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Library Books	\$423.00			
	761	5/23/2023	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Craig Taylor invoice #978303	\$369.00
	762	5/23/2023	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SOFTWARE	Overdrive Subscription	\$1,573.00
	763	5/23/2023	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	RESOURCE	SOFTWARE	Sped/Resource Software- Moby Max Subscription	\$60.00
	764	5/23/2023	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Ceramic Supplies/Math Curriculum	\$925.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$32.00
				SUPPORT SVCS/INSTRUC	GENERAL	SOFTWARE	CPR/1st Aid online class	\$60.00
	765	5/23/2023	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	To Cover Travel, Lodging and Airfare	\$750.00
	766	5/23/2023	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	To Cover Travel, Lodging and Airfare	\$1,000.00
767	5/23/2023	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	To Cover Travel, Lodging and Airfare	\$100.00	
768	5/16/2023	NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$175.00	
					SUPPLIES	Nurse supplies/albuteral inhaler	\$114.00	
			PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD travel/meals/ Region III	\$269.00	
			SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Travel mileage	\$33.00	
					POSTAGE	Postage	\$748.00	
					SUPPLIES	Staff office Chairs	\$2,997.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	768	5/16/2023	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	NASSP dues and fees	\$714.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	AED Kits	\$270.00
	769	5/23/2023	KENAI ALTERNATIVE	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$39.00
						PROFESS-TECH SERVICE	RTI/MSS Conference	\$315.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid	\$45.00
	772	5/23/2023	STERLING	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Charges	\$138.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred Services	\$46.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESS-TECH SERVICE	Principal Conference	\$275.00
	775	5/24/2023	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diplomas	\$742.00
	776	5/23/2023	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	EQUIPMENT	upright vacuum	\$612.00
						PURCHASED SERVICES	Commercial Sanding	\$691.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Registration	\$175.00
						TCHR 12	SUPPLIES	Toner
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Utensils for cafeteria	\$66.00
						SOFTWARE	Smore subscription	\$79.00
						SUPPLIES	Coffee, utensils, soap, magnetic clips	\$248.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$76.00
						PROFESS-TECH SERVICE	Alaska's Principals Conference	\$275.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Art canvas, paint, brushes, headphone w/ microphone	\$596.00
	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	First Aid/CPR training	\$30.00			
777	5/24/2023	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$124.00	
778	5/24/2023	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase summer tires for freight truck	\$330.00	
779	5/24/2023	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Airfare and baggage	\$220.00	
780	5/24/2023	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Health services sub coverage	\$77.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	780	5/24/2023	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	EOY adjustment to cover FICA	\$1,214.00		
						FUEL FOR HEATING	EOY adjustment to cover heating fuel	\$1,202.00		
						HEALTH CARE	EOY adjustment to cover healthcare	\$6,713.00		
						MAINT/CUSTODIANS	EOY adjustment to cover custodial pay	\$15,843.00		
						NATURAL/BOTTLED GAS	aligning costs to actual	\$10,230.00		
						OVERTIME - SUPPORT	aligning costs to actual	\$140.00		
						PERS RETIREMENT	EOY adjustment to cover PERS Retirement	\$4,000.00		
						TEMP SALARIES - SPPT	custodial sub coverage	\$65.00		
						PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	aligning costs to actual	\$777.00
								FICA MEDICARE (TRS)	aligning costs to actual	\$32.00
				TRS RETIREMENT	aligning costs to actual			\$146.00		
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	EOY adjustment to cover support FICA	\$630.00		
						PCHSD SVC - COPIES	Copy Charges	\$222.00		
						PERS RETIREMENT	EOY adjustment to cover PERS Retirement	\$29.00		
						SUB CERT W/CERTIFCT	EOY adjustment to cover teacher subs with cert.	\$4,903.00		
						SUB CERT W/O CERTFCT	Teacher sub w/o cert. coverage	\$2,560.00		
						TEMP CERT W/CERTIFCT	Temp. sub with cert to cover during meetings	\$97.00		
						TEMP SALARIES - SPPT	Temp to cover during meetings	\$130.00		
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	EOY adjustment to cover admin mileage	\$80.00		
						OVERTIME - SUPPORT	EOY adjustment to cover admin pay	\$78.00		
						PERS RETIREMENT	aligning costs to actual admin PERS retirement	\$17.00		
						SUBSTITUTE - SUPPORT	admin sub coverage	\$425.00		
						TELEPHONE	EOY adjustment to cover admin phone	\$1,051.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ					
100	780	5/24/2023	FIREWEED ACADEMY	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	EOY adjustment to cover Admin mileage	\$77.00					
						PROFESSIONAL DUES	Admin Dues	\$100.00					
						SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	EOY adjustment cover Sped support FICA retire.	\$531.00			
								SUB CERT W/CERTIFCT	Sped teacher sub w/ cert coverage	\$5,271.00			
								SUB CERT W/O CERTFCT	Sped sub w/o cert coverage	\$81.00			
								SUBSTITUTE - SUPPORT	Sped aide sub coverage	\$1,323.00			
								TEMP CERT W/CERTIFCT	Temp sped coverage during meetings	\$270.00			
								RESOURCE	TEMP SALARIES - SPPT	aligning costs to actual	\$265.00		
						SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	aligning costs to actual (Psych.)	\$481.00			
				TRS RETIREMENT	aligning costs to actual TRS retirement			\$61.00					
				781	5/24/2023	HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Wall In Boxes	\$53.00		
									REG INSTRUCTION	GENERAL	SOFTWARE	IXL software	\$169.00
									SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$136.00
											SOFTWARE	Newsletter software	\$133.00
									SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin mileage	\$40.00
OTHR TRAVL	Admin Principal's conference	\$509.00											
PROFESS-TECH SERVICE	Principal's conference	\$275.00											
782	5/24/2023	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SUPPLIES	Copy paper/white boards	\$1,538.00						
783	5/24/2023	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$220.00						
784	5/24/2023	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Food/activity supplies	\$317.00						
785	5/24/2023	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	gym pad zipper replacement	\$289.00						
					REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee registration fee	\$175.00				
			SOFTWARE	digital download kids sports program	\$87.00								
			SUPPLIES	correct negative balances	\$1,493.00								
			PHYSICAL EDUCATION	SUPPLIES	pool noodles, mat	\$98.00							

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	785	5/24/2023	SEWARD ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	fax machine	\$220.00
						EQUIPMENT TECHNOLOGY	Scanner	\$420.00
						POSTAGE	postage	\$198.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	classrm supplies-I/N - thermometer, writing tablet	\$107.00
	786	5/24/2023	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Graduation supplies	\$298.00
	787	5/24/2023	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Television	\$100.00
						PCHSD SVC - COPIES	Copy charges	\$915.00
						SCH ADMIN - SUPPORT	GENERAL	SOFTWARE
	788	5/24/2023	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Gift Cards for parent survey	\$50.00
	789	5/25/2023	SOLDOTNA ELEMENTARY	REG INSTRUCTION	TCHR 9	SOFTWARE	Software Purchase	\$117.00
	790	5/25/2023	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$717.00
	791	5/25/2023	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	STUDENT TRAVEL	Field Trip - May	\$64.00
	792	5/25/2023	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper	\$445.00
	793	5/25/2023	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUPPLIES	Plaques (8) for AD	\$105.00
	794	5/25/2023	NIKOLAEVSK	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid Cards	\$60.00
	795	5/25/2023	HOMER HIGH	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES	Combo, ? Cards, Positive, & Bee See	\$107.00
	796	5/25/2023	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Cotton Elastic Bandage	\$18.00
	797	5/25/2023	SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	Epson Workforce Scanner	\$100.00
	798	5/25/2023	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Bean Bag	\$50.00
	799	5/25/2023	HOMER HIGH	REG INSTRUCTION	ENGLISH	SUPPLIES	Books: 25=1984 & 25=Frank	\$344.00
	800	5/25/2023	HOMER HIGH	REG INSTRUCTION	ENGLISH	SUPPLIES	Books: 1=Micro & 10=Mice	\$125.00
	801	5/25/2023	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred Services	\$53.00
	802	5/25/2023	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Badge Holders, Labels, Scissors	\$171.00
	803	5/25/2023	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper, Tape, Post it notes,Laminating Film	\$1,124.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	804	5/25/2023	STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	SUPPLIES	G&T Chess Tournament Prizes	\$308.00
	805	5/25/2023	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	Breakfast for teacher/staff for P.Develop 5-19-23	\$49.00
	806	5/25/2023	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Scrubber. extractor repairs	\$3,067.00
	807	5/25/2023	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding services End of year clean up	\$48.00
	808	5/25/2023	NIKISKI NORTH STAR	REG INSTRUCTION	TCHR 12	SUPPLIES	Board Games	\$27.00
	809	5/25/2023	NIKISKI NORTH STAR	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid	\$42.00
	810	5/25/2023	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	OTHR TRAVL	Cab Fair	\$52.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESS-TECH SERVICE	Alaska Principal Conf. Reg.	\$275.00
	811	5/25/2023	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	TRANSFER TO COVER TEACHING COMPASS	\$26.00
					PHOTOGRAPHY	SUPPLIES	TRANSFER TO COVER PHOTO PAPER	\$270.00
	812	5/25/2023	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	TRANSFER TO COVER ADMIN SERVICES	\$45.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	TRANSFER TO COVER ADMIN MEALS	\$250.00
						PROFESSIONAL DUES	TRANSFER TO COVER ADMIN DUES	\$15.00
	813	5/25/2023	KENAI CENTRAL	REG INSTRUCTION	THEATER	REPAIR & MAINT AGRMT	TRANSFER TO COVER PIANO TUNING	\$540.00
	814	5/25/2023	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$2,516.00
	815	5/25/2023	MOUNTAIN VIEW	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	1ST AID/CPR CLASS	\$165.00
	816	5/25/2023	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	MILEAGE	TRANSFER TO COVER CUSTODIAL MILEAGE	\$15.00
						RENTAL	Generator Rental Tank	\$166.00
	817	5/25/2023	MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	SUPPLIES	BOOKS FOR LIBRARY	\$32.00
	818	5/25/2023	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	SHRED SERVICES	\$50.00
	819	5/25/2023	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SOFTWARE	STEM camp online curriculum resources and training	\$300.00
	820	5/25/2023	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SOFTWARE	Ebook Software	\$50.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	TRANSFER TO COVER POSTAGE	\$500.00
	821	5/25/2023	KENAI CENTRAL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	TRNASFER TO COVER SPED TRANSITION LUNCH	\$250.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	822	5/25/2023	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	TRANSFER TO COVER AD TRAVEL	\$280.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	TRANSFER TO COVER FIRST AID CLASS MATERIALS	\$165.00
	824	5/25/2023	MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	HOTEL ROOM - ADMIN MEETING IN HOMER	\$129.00
	825	5/25/2023	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum hose from Waxie	\$120.00
	826	5/25/2023	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Dues and Admin Mileage	\$150.00
						PROFESSIONAL DUES	Admin Dues and Admin Mileage	\$100.00
	827	5/25/2023	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUPPLIES	Food for coach meeting for Softball	\$12.00
	828	5/26/2023	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodial supplies- paper towels, soap, trash bags	\$680.00
				SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Smores Subscription for News Letters	\$79.00
				SPED INSTRUCTION	SPED PRESCHOOL	SOFTWARE	PreK SpEd Teaching Software	\$70.00
	829	5/26/2023	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies Charges	\$108.00
	830	5/26/2023	MOOSE PASS	OPERATION OF PLANT	GENERAL	MILEAGE	To Cover Custodian Mileage	\$725.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	School Registration for Spelling Bee	\$175.00
						SOFTWARE	Subscription for newsletter to staff and families	\$79.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	To Cover Admin Lodging at Aspen Hotel	\$39.00
	831	5/26/2023	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Software	\$449.00
	832	5/26/2023	HOMER FLEX-SCHOOL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$40.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copy charges	\$30.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	admin milage overage	\$80.00
	833	5/26/2023	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	Color Ink Cartridges	\$1,750.00
834	5/26/2023	SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer maintenance and nurse's office supplies	\$28.00	
					SUPPLIES	Nurse's office supplies ice packs, bandages	\$44.00	
			OPERATION OF PLANT	GENERAL	GAS AND OIL	Truck fuel account balance	\$136.00	
			REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee registration fee 22-23	\$175.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	834	5/26/2023	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Transfer to cover copy charges for March/April	\$176.00
						SOFTWARE	Explorer Learning software for the year	\$345.00
	835	5/26/2023	PAUL BANKS ELEMENTAR	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Admin Travel- Hotel for DO Leadership Mtg.	\$215.00
	836	5/30/2023	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	Student travel for trips	\$1,365.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Speech Pathologist Services	\$2,000.00
	838	5/30/2023	NIKISKI JR/SR HIGH	LIBRARY SERVICE	GENERAL	EQUIPMENT TECHNOLOGY	Scanner for guidance counselor	\$420.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	General postage, stamps, certified letters	\$177.00
	840	5/31/2023	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	graduation and senior breakfast, jostens tassels	\$340.00
	841	5/31/2023	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	FUEL & COTTER PINS F/SNOWBLOWER, EX. CORDS, SHELVE	\$387.00
	842	5/31/2023	VOZNESENKA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$227.00
	843	5/31/2023	NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT	STUDENT TRAVEL	5th grade Step-Up bus	\$185.00
	844	5/31/2023	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Nursing supplies	\$165.00
				LIBRARY SERVICE	GENERAL	SOFTWARE	Ebook subscription	\$50.00
				REG INSTRUCTION	GENERAL	SOFTWARE	Textbook Labels	\$630.00
					THEATER	EQUIPMENT	Theater Hex Lights	\$510.00
				SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Novisign Signage Software	\$1,040.00
				SCHOOL ADMINSTRATION	GENERAL	PROFESS-TECH SERVICE	Principals Conference	\$325.00
	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	First Aid Books	\$105.00			
	845	5/31/2023	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	HOB Truck Tires	\$565.00
	846	5/31/2023	RAZDOLNA	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	CPR Class	\$235.00
847	5/31/2023	NIKISKI NORTH STAR	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Admin. Travel- Hotel purchase	\$99.00	
850	6/1/2023	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$13,873.00	
		COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$15,028.00	
		HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$1,403.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	850	6/1/2023	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$21,174.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$14,213.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$6,626.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$2,606.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$61,799.00
			MARATHON SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$4,409.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$12,164.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$13,287.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$26,138.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$10,726.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$16,800.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$16,795.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$18,720.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$1,797.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$22,872.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$47,011.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$4,688.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$8,144.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$13,172.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Science and ELA Curriculum	\$12,038.00
851	6/1/2023	AURORA BOREALIS CHTR	PUPIL ACTIVITY	65 ROBOTICS	OTHER EXPENSES	robotics registration for state and next year	\$844.00	
				EL/JR BOYS BB	SUPPLIES	boys basketball spirit gear	\$300.00	
				EL/JR GIRLS BB	SUPPLIES	girls basketball spirit gear	\$180.00	
			REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$3,000.00	
					REPAIR & MAINT AGRMT	kiln part, split fee with Kenai Alternative	\$209.00	
					STUDENT TRAVEL	Future problem solving state bowl fee	\$250.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	851	6/1/2023	AURORA BOREALIS CHTR	REG INSTRUCTION	MUSIC	PROFESS-TECH SERVICE	robes cleaning	\$474.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	stamps, terra nova testing mailing costs	\$245.00
						SUPPLIES	staff meals, EOY picnic, yearbook, thank you cards	\$1,946.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Principal meal reimbursement on school trip	\$64.00
						PROFESSIONAL DUES	KPAA Dues	\$100.00
	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	CPR class for staff	\$135.00			
	855	6/2/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$948.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$2,771.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,646.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$400.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$640.00
				REG INSTRUCTION	ADMIN CAREER DEVEL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$600.00
					INSTR LEAVE BANK	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$3,790.00
					KPEA CAREER DEVEL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$480.00
			STAFF DEVELOPMENT	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$760.00		
			CHAPMAN	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$2,622.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$704.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$15,936.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00
TEMP SALARIES - SPPT						Align Subs/Temp Salaries to actual	\$112.00	
INTERVENTION	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual				\$190.00		
SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT		Align Subs/Temp Salaries to actual	\$580.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	CHAPMAN	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$2,220.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$3,291.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$5,130.00
				COOPER LANDING	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual
			REG INSTRUCTION		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$36.00
			SCH ADMIN - SUPPORT		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$722.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,490.00
				SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$9,883.00
			ELEMENTARY EDUCATION	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$163.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$200.00
					GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$595.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$2,495.00
					GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$12,756.00
					GENERAL	TEMP CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$13,006.00
				GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$108.00	
			FISCAL SERVICES	FISCAL SERVICES	EE BENEFITS MGR	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$111.00
			HOMER FLEX-SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$114.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$1,931.00
					GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$909.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$332.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$1,560.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	HOMER FLEX-SCHOOL	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$450.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$470.00
					RESOURCE	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$123.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$226.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$10.00
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$980.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$75.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,095.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,207.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,432.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$13,359.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,353.00
					THEATER	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$504.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,188.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$930.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,410.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$7,911.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$5,598.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$190.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$5,679.00
			INTENSIVE NEEDS		TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,203.00	
			HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$599.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$374.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$4,275.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$119.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,660.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$4,385.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$868.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,545.00
			HOPE	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$113.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$122.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$91.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$72.00
			HUMAN RESOURCES	STAFF SERVICES	NEGOTIATIONS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$23.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$473.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$331.00
						REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT
				TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$3,905.00		
				INTERVENTION	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual		\$160.00
					TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,793.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$3,365.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$400.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$3,275.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	K-BEACH ELEMENTARY	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$3,841.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$9,626.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$21.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$34.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$151.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,323.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$236.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$960.00
			KENAI ALTERNATIVE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$72.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$6,682.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$652.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$3,587.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$320.00
			KENAI CENTRAL	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$64.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$4,589.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$5,928.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$420.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,432.00
				SWIMMING/INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,278.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$85.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,450.00
			SUB CERT W/O CERTFCT			Align Subs/Temp Salaries to actual	\$10,260.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	855	6/2/2023	KENAI CENTRAL	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$600.00	
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,906.00	
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$7,256.00	
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$160.00	
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,537.00	
				PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$38,660.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$32.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$6,580.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$201.00
					GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$5,475.00	
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$4,670.00	
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,575.00	
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$630.00	
			INTENSIVE NEEDS			TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$303.00	
			RESOURCE		TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$256.00		
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$3,188.00	
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,600.00	
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$556.00	
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$7,880.00	
					INTERVENTION	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$480.00	
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	855	6/2/2023	MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$3,140.00	
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,550.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$801.00	
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$400.00	
			MOOSE PASS	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$8,367.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$54.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$640.00	
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$8,632.00	
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$16,914.00	
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$2,593.00	
				INTERVENTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$960.00	
						SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$1,395.00	
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$940.00	
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$175.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$10.00
					GENERAL	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$4,952.00
							SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$15,720.00
							TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,334.00
							TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$4,725.00
			INTENSIVE NEEDS	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$842.00		
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$136.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$13,912.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$24.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$341.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$519.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$306.00
				NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual
			TEMP SALARIES - SPPT				Align Subs/Temp Salaries to actual	\$1,198.00
			HEALTH SERVICES		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$286.00
			LIBRARY SERVICE		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,369.00
			OPERATION OF PLANT		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$5,669.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$973.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$16,063.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$6,727.00
			SCH ADMIN - SUPPORT		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$5,408.00
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$3,395.00
			SPED INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$4,935.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$72.00
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual
			NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$467.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$65.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$9,210.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$594.00
					INTERVENTION	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,120.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,445.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$2,367.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,430.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$60.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$600.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$7,490.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$960.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$4,384.00
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,168.00	
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$400.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$190.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$21.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$130.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$160.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$405.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$437.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$14,445.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$6,092.00
				SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$2,907.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$2,837.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	NINILCHIK	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$11,940.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$342.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$15,310.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$139.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$123.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$204.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,691.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$390.00
					INTERVENTION	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$160.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$400.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$396.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,485.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$480.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$7,440.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$2,405.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$8,217.00
			SPED SUPPT SVCS/STUDENT		SPEECH THERAPY	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$900.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,543.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$825.00
					INSERVICE PROGRAM	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$144.00
			PORT GRAHAM	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,736.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$213.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	PORT GRAHAM	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$4,425.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$4,368.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,131.00
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$112.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$215.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$5,706.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,090.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,512.00
				REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual
			LIBRARY SERVICE		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,327.00
			OPERATION OF PLANT		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$5,982.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$9,326.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$8,438.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$4,452.00
			INTERVENTION		GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$480.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$600.00
			SCH ADMIN - SUPPORT		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$651.00
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$2,090.00
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$9,810.00	
					TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$7,671.00	
					TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$11,268.00	
INTENSIVE NEEDS	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$640.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	REDOUBT ELEMENTARY	SPED INSTRUCTION	PRIMARY FRAMEWORKS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$6,487.00
					RESOURCE	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$54.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$169.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$2,405.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$965.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$255.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$640.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,785.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,386.00
				SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual
			SUB CERT W/O CERTFCT				Align Subs/Temp Salaries to actual	\$590.00
			PUPIL ACTIVITY		GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$910.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$561.00
			REG INSTRUCTION		DISTANCE DELIVERY	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$64.00
			SUPPORT SVCS/INSTRUC		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$117.00
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$400.00
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,064.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,184.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$8,725.00
					INTERVENTION	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$800.00
						TEMP CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$190.00
			SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$99.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	SEWARD ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$13,700.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$16,502.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$7,585.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$743.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$10,115.00
				INTENSIVE NEEDS	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$41.00
						SPED PRESCHOOL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$66.00
						REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT
				SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual			\$8,141.00
				TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual			\$8,261.00
				TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual			\$5,930.00
				SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$5,036.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$3,140.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$380.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,755.00
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual
			SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,106.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$5,296.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$8,723.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$15,726.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,231.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$165.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,654.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$19,580.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$4,685.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$126.00
			SKYVIEW MIDDLE SCHL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$56.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$6.00
				PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$190.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$2,811.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$12,765.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$3,050.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$15,889.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$128.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$307.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$7,658.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$202.00
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual
					RESOURCE	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$207.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$56.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$192.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$128.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$6,060.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,205.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,152.00
					INTERVENTION	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$960.00
					TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$380.00	
					SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$2,100.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$2,265.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$11,141.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,870.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$27,883.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,974.00
					SPED PRESCHOOL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$14.00
					SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual
				SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual
			TEMP CERT W/CERTIFCT				Align Subs/Temp Salaries to actual	\$200.00
			LIBRARY SERVICE		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$158.00
			OPERATION OF PLANT		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,949.00
			PUPIL ACTIVITY		GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$479.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$2,602.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$8,042.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$16,062.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	855	6/2/2023	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$100.00	
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$2,053.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$33.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$9,580.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$7,880.00	
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$2,113.00	
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$882.00	
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$780.00	
				STERLING	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$2,408.00
					PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$992.00	
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$4,255.00	
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$137.00	
			INTERVENTION		SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$400.00		
					TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00		
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$980.00	
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,820.00	
			SPED INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$2,860.00	
					TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,390.00		
				INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$960.00		
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,910.00	
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$2,540.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$112.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,600.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$390.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$4,222.00
				INTENSIVE NEEDS		SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$237.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$612.00
				PRIMARY FRAMEWORKS		TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,260.00
				RESOURCE		SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$540.00
				SUMMER PROGRAM		SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$125.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$100.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$250.00
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,020.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$392.00
					SPEECH THERAPY	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$881.00
				SUPPORT SVCS/INSTRUC	INTERVENTION	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$92.00
			POS BEHAV		SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,567.00	
					SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$480.00	
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$558.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$328.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$88.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$2,030.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,575.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	855	6/2/2023	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$250.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$630.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,132.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$149.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$6,715.00
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$300.00
					INTERVENTION	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$190.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$370.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$1,350.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,440.00
					TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$600.00	
				VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual
			OPERATION OF PLANT		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$76.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$734.00
						SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$11,166.00
			SCH ADMIN - SUPPORT		GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$384.00
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$1,584.00
			SPED INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$2,480.00
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$48.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$177.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$1,535.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Align Subs/Temp Salaries to actual	\$6,812.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	855	6/2/2023	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$7,862.00			
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$2,630.00			
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$391.00			
					INTERVENTION	TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$200.00			
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$512.00			
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$160.00			
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align Subs/Temp Salaries to actual	\$4,527.00			
						TEMP CERT W/CERTIFCT	Align Subs/Temp Salaries to actual	\$1,187.00			
						TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$2,475.00			
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$3,145.00			
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Align Subs/Temp Salaries to actual	\$56.00			
				857	6/2/2023	PLANNING & OPERATIONS	OPERATIONS	POOL SUPV	FICA CONTRIBUTION	Pool Supervisor Salaries & Benefits	\$4,844.00
									HEALTH CARE	Pool Supervisor Salaries & Benefits	\$18,446.00
									LIFE INSURANCE	Pool Supervisor Salaries & Benefits	\$102.00
PERS RETIREMENT	Pool Supervisor Salaries & Benefits	\$16,483.00									
SUPPORT STAFF	Pool Supervisor Salaries & Benefits	\$74,924.00									
UNEMPLOYMENT INS	Pool Supervisor Salaries & Benefits	\$229.00									
867	6/7/2023	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Leadership Academy Catering 5/24 & 5/25/23	\$2,881.00				
868	6/8/2023	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SOFTWARE	Overdrive Subscriptions	\$7,760.00				
869	6/8/2023	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	PROFESS-TECH SERVICE	Alaska Library Association Conference Registration	\$230.00				
						Marazano Research Labe Conference Registration	\$710.00				
873	6/9/2023	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	OT and School Psychologist Test Kits and Protocol	\$9,779.00				
				PSYCHOLOGISTS	SUPPLIES	OT and School Psychologist Test Kits and Protocol	\$6,125.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	874	6/12/2023	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Round trips - EE travel	\$3,950.00
	875	6/12/2023	SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Housing Allowance - SBE	\$35,638.00
	876	6/12/2023	SOLDOTNA HIGH	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional dues	\$714.00
	877	6/12/2023	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Konica copies	\$587.00
	878	6/12/2023	COOPER LANDING	OPERATION OF PLANT	GENERAL	MILEAGE	Professional dues & Custodian mileage	\$725.00
				SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional dues & Custodian mileage	\$219.00
	879	6/12/2023	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Round trip airfare - EE travel	\$3,240.00
	880	6/12/2023	SEWARD ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	MEALS	Itinerant Admin - mileage and meals	\$4,077.00
						MILEAGE	Itinerant Admin - mileage and meals	\$2,051.00
						OTHR TRAVL	Itinerant Admin - mileage and meals	\$5,279.00
	881	6/12/2023	STERLING	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional dues	\$158.00
	882	6/12/2023	K-BEACH ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional dues	\$736.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	DISCRETIONAL MATERIA	Discretional	\$51.00
	883	6/12/2023	HUMAN RESOURCES	STAFF SERVICES	SCREENING	PROFESS-TECH SERVICE	PRE-EMPLOY MAY	\$7,222.00
	884	6/13/2023	RAZDOLNA	OPERATION OF PLANT	GENERAL	RENTAL	New facility rent	\$8,809.00
	885	6/13/2023	MOUNTAIN VIEW	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional dues	\$736.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	SLPA contract services	\$17,715.00
	886	6/13/2023	VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	Discretional	\$125.00
				OPERATION OF PLANT	GENERAL	RENTAL	Facility rent	\$2,550.00
	887	6/13/2023	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Young Parent Program	\$10,000.00
	888	6/13/2023	KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	Discretional	\$125.00
			SEWARD HIGH	REG INSTRUCTION	MATHEMATICS	DISCRETIONAL MATERIA	Discretional	\$70.00
			SOLDOTNA HIGH	REG INSTRUCTION	CERAMICS	DISCRETIONAL MATERIA	Discretional	\$75.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	888	6/13/2023	SOLDOTNA HIGH	VOCATIONAL EDUCATION	PRINCIPLE'S OF TECH	DISCRETIONAL MATERIA	Discretional	\$70.00
	889	6/13/2023	ALT/CONNECTIO NS	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Membership dues - aligning costs to actual	\$2,181.00
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Membership dues - aligning costs to actual	\$198.00
			RAZDOLNA	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Membership dues - aligning costs to actual	\$146.00
			RIVER CITY ACADEMY	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Membership dues - aligning costs to actual	\$381.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Membership dues - aligning costs to actual	\$2,056.00
			TEBUGHNA SCHOOL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Membership dues - aligning costs to actual	\$40.00
	890	6/13/2023	ALT/CONNECTIO NS	OPERATION OF PLANT	GENERAL	RENTAL	Homer Connections office rent	\$42,000.00
	891	6/13/2023	STUDENT SUPPORT SRVS	SUPPORT SVCS/INSTRUC	INTERVENTION	SUPPLIES	Rewards Intermediate	\$1,359.00
	892	6/13/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	FocusMath	\$13,771.00
					RESOURCE	SUPPLIES	FocusMath	\$78,544.00
	893	6/13/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	RESOURCE	PROFESS-TECH SERVICE	Dreambox	\$950.00
						SUPPLIES	Dreambox	\$947.00
				SPED SUPPT SVCS/STUDENT	OT/PT	SOFTWARE	Schoodles License	\$251.00
					PSYCHOLOGISTS	SOFTWARE	BRIEF Scoring	\$250.00
	894	6/14/2023	HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality Schools - align costs to actual	\$725.00
						FICA MEDICARE (TRS)	Quality Schools - align costs to actual	\$8.00
						PERS RETIREMENT	Quality Schools - align costs to actual	\$34.00
						TRS RETIREMENT	Quality Schools - align costs to actual	\$90.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	ACTIVITY BUS DRIVER	Quality Schools - align costs to actual	\$207.00
						HEALTH CARE	Quality Schools - align costs to actual	\$187.00
						STUDENT TRAVEL	Quality Schools - align costs to actual	\$102.00
						TRS RETIREMENT	Quality Schools - align costs to actual	\$228.00
			RIVER CITY ACADEMY	REG INSTRUCTION	QUALITY SCH GRANT	FICA CONTRIBUTION	Quality Schools - align costs to actual	\$54.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	894	6/14/2023	SECONDARY EDUCATION	REG INSTRUCTION	QUALITY SCH GRANT	SOFTWARE	Quality Schools - align costs to actual	\$14,862.00		
						SUPPLIES	Quality Schools - align costs to actual	\$20,359.00		
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	TEMP SALARIES - SPPT	Quality Schools - align costs to actual	\$25.00		
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	DISCRETIONAL MATERIA	Quality Schools - align costs to actual	\$63.00		
						EMOLUMENT	Quality Schools - align costs to actual	\$64.00		
						FICA CONTRIBUTION	Quality Schools - align costs to actual	\$31.00		
						PERS RETIREMENT	Quality Schools - align costs to actual	\$88.00		
						TRS RETIREMENT	Quality Schools - align costs to actual	\$7.00		
						TUTORS/AIDES	Quality Schools - align costs to actual	\$400.00		
			897	6/16/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TRS RETIREMENT	TRS align to actual	\$66.00
					ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	TRS RETIREMENT	TRS align to actual	\$625.00
						PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS align to actual	\$390.00
					CHAPMAN	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual	\$28.00
						PUPIL ACTIVITY	EL/JR TRACK	TRS RETIREMENT	TRS align to actual	\$121.00
EL/JR XC SKI	TRS RETIREMENT	TRS align to actual					\$244.00			
SOCCER	TRS RETIREMENT	TRS align to actual					\$122.00			
REG INSTRUCTION	GENERAL	TRS RETIREMENT				TRS align to actual	\$396.00			
SCHOOL ADMINSTRATION	GENERAL	TRS RETIREMENT			TRS align to actual	\$65.00				
	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS			TRS RETIREMENT	TRS align to actual	\$99.00			
		SPEECH THERAPY			TRS RETIREMENT	TRS align to actual	\$30.00			
COOPER LANDING	GUIDANCE SERVICES	GENERAL			TRS RETIREMENT	TRS align to actual	\$562.00			
	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES			TRS RETIREMENT	TRS align to actual	\$61.00			
	REG INSTRUCTION	GENERAL			TRS RETIREMENT	TRS align to actual	\$38.00			
CURRICULUM	REG INSTRUCTION	CURRICULUM			TRS RETIREMENT	TRS align to actual	\$1,185.00			
DISTRICTWIDE SERVICE	PUPIL ACTIVITY	TRACK	TRS RETIREMENT	TRS align to actual	\$244.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	897	6/16/2023	ELEMENTARY EDUCATION	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$1,909.00	
				SUPPORT SVCS/INSTRUC	GENERAL	TRS RETIREMENT	TRS align to actual	\$662.00	
			HOMER FLEX-SCHOOL	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$66.00	
				SUPPORT SVCS/INSTRUC	POS BEHAV	TRS RETIREMENT	TRS align to actual	\$106.00	
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS align to actual	\$221.00	
				LIBRARY SERVICE	GENERAL	TRS RETIREMENT	TRS align to actual	\$74.00	
				PUPIL ACTIVITY	BAND	TRS RETIREMENT	TRS align to actual	\$183.00	
					DRAMA	TRS RETIREMENT	TRS align to actual	\$487.00	
					FOOTBALL CHEERLEADER	TRS RETIREMENT	TRS align to actual	\$304.00	
					GIRLS BASKETBALL	TRS RETIREMENT	TRS align to actual	\$487.00	
					MUSIC	TRS RETIREMENT	TRS align to actual	\$828.00	
					VOCATIONAL ED CLUBS	TRS RETIREMENT	TRS align to actual	\$231.00	
					REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$334.00
				SOCIAL STUDIES	TRS RETIREMENT	TRS align to actual	\$75.00		
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$368.00	
				VOCATIONAL EDUCATION	CAREER TECH ED	TRS RETIREMENT	TRS align to actual	\$18.00	
				HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS BB	TRS RETIREMENT	TRS align to actual	\$32.00
						EL/JR X COUNTRY	TRS RETIREMENT	TRS align to actual	\$244.00
			EL/JR XC SKI			TRS RETIREMENT	TRS align to actual	\$365.00	
			GENERAL			TRS RETIREMENT	TRS align to actual	\$122.00	
			HOPE	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual	\$458.00	
				GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS align to actual	\$562.00	
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TRS RETIREMENT	TRS align to actual	\$1,072.00	
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$766.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$67.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	897	6/16/2023	K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual	\$155.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$424.00
					SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$12.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TRS RETIREMENT	TRS align to actual	\$124.00
			KACHEMAK SELO	SCHOOL ADMINSTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$14.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS align to actual	\$25.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$31.00
				SCHOOL ADMINSTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$31.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$1,308.00
			KENAI CENTRAL	LIBRARY SERVICE	GENERAL	TRS RETIREMENT	TRS align to actual	\$57.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS align to actual	\$98.00
					BOYS SOCCER	TRS RETIREMENT	TRS align to actual	\$122.00
					CHOIR	TRS RETIREMENT	TRS align to actual	\$183.00
					CROSS COUNTRY	TRS RETIREMENT	TRS align to actual	\$365.00
					ESPORTS	TRS RETIREMENT	TRS align to actual	\$304.00
					MUSIC	TRS RETIREMENT	TRS align to actual	\$463.00
					VOCATIONAL ED CLUBS	TRS RETIREMENT	TRS align to actual	\$283.00
					REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual
				SCHOOL ADMINSTRATION	MATHEMATICS	TRS RETIREMENT	TRS align to actual	\$50.00
					SCIENCE	TRS RETIREMENT	TRS align to actual	\$415.00
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual	\$104.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$619.00
				KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TRS RETIREMENT	TRS align to actual
			PUPIL ACTIVITY		EL/JR GIRLS SOCCER	TRS RETIREMENT	TRS align to actual	\$244.00
					EL/JR TRACK	TRS RETIREMENT	TRS align to actual	\$122.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	897	6/16/2023	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR X COUNTRY	TRS RETIREMENT	TRS align to actual	\$365.00
					SOCCER	TRS RETIREMENT	TRS align to actual	\$122.00
				REG INSTRUCTION	ART	TRS RETIREMENT	TRS align to actual	\$6.00
					READING	TRS RETIREMENT	TRS align to actual	\$13.00
					TECHNOLOGY	TRS RETIREMENT	TRS align to actual	\$11.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$1,062.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TRS RETIREMENT	TRS align to actual	\$38.00
					RESOURCE	TRS RETIREMENT	TRS align to actual	\$5,951.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$551.00
				MCNEIL CANYON ELEMEN	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual
			PUPIL ACTIVITY		INTRAMURAL ACTIVITIES	TRS RETIREMENT	TRS align to actual	\$31.00
			REG INSTRUCTION		GENERAL	TRS RETIREMENT	TRS align to actual	\$3,751.00
			SCHOOL ADMINISTRATION		GENERAL	TRS RETIREMENT	TRS align to actual	\$810.00
			SPED INSTRUCTION		RESOURCE	TRS RETIREMENT	TRS align to actual	\$201.00
			MOOSE PASS	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$14.00
			MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$120.00
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual	\$101.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$317.00
			NANWALEK ELEM/HIGH	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS align to actual	\$1,685.00
				PUPIL ACTIVITY	GIRLS BASKETBALL	TRS RETIREMENT	TRS align to actual	\$487.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$75.00
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual	\$13.00
				PUPIL ACTIVITY	BAND	TRS RETIREMENT	TRS align to actual	\$61.00
					DANCE	TRS RETIREMENT	TRS align to actual	\$488.00
					DRAMA	TRS RETIREMENT	TRS align to actual	\$37.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	897	6/16/2023	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ESPORTS	TRS RETIREMENT	TRS align to actual	\$609.00
					MUSIC	TRS RETIREMENT	TRS align to actual	\$61.00
					VOCATIONAL ED CLUBS	TRS RETIREMENT	TRS align to actual	\$121.00
					VOLLEYBALL	TRS RETIREMENT	TRS align to actual	\$487.00
				REG INSTRUCTION	ART	TRS RETIREMENT	TRS align to actual	\$19.00
					ENGLISH	TRS RETIREMENT	TRS align to actual	\$50.00
					FOREIGN LANGUAGE	TRS RETIREMENT	TRS align to actual	\$16.00
					GENERAL	TRS RETIREMENT	TRS align to actual	\$181.00
					MATHEMATICS	TRS RETIREMENT	TRS align to actual	\$50.00
					READING	TRS RETIREMENT	TRS align to actual	\$15.00
					SCIENCE	TRS RETIREMENT	TRS align to actual	\$31.00
					SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual	\$2,586.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$3,994.00
					SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$1,107.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TRS RETIREMENT	TRS align to actual	\$63.00
					CONSTRUCTION TRADES	TRS RETIREMENT	TRS align to actual	\$4.00
					HOME ECONOMICS	TRS RETIREMENT	TRS align to actual	\$4.00
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual	\$13.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$9.00
					MUSIC	TRS RETIREMENT	TRS align to actual	\$13.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$209.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$109.00
					SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$469.00
			SUPPORT SVCS/INSTRUC	POS BEHAV	TRS RETIREMENT	TRS align to actual	\$104.00	
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$224.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	897	6/16/2023	NIKOLAEVSK	SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual	\$5,484.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$207.00
			NINILCHIK	PUPIL ACTIVITY	GIRLS BASKETBALL	TRS RETIREMENT	TRS align to actual	\$609.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$3,887.00
					MATHEMATICS	TRS RETIREMENT	TRS align to actual	\$38.00
					PHYSICAL EDUCATION	TRS RETIREMENT	TRS align to actual	\$57.00
					SCIENCE	TRS RETIREMENT	TRS align to actual	\$18.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$36.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TRS RETIREMENT	TRS align to actual	\$38.00
			PAUL BANKS ELEMENTAR	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual	\$28.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$13.00
					PHYSICAL EDUCATION	TRS RETIREMENT	TRS align to actual	\$220.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$31.00
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual	\$51.00
					SPED PRESCHOOL	TRS RETIREMENT	TRS align to actual	\$13.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$249.00
					SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$426.00
			PORT GRAHAM	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$15.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$32.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$31.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$5,112.00
				SPED INSTRUCTION	PRIMARY FRAMEWORKS	TRS RETIREMENT	TRS align to actual	\$6,846.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$324.00
					SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$310.00
			RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS align to actual	\$2,808.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	897	6/16/2023	RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$31.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS align to actual	\$754.00
				LIBRARY SERVICE	GENERAL	TRS RETIREMENT	TRS align to actual	\$92.00
				PUPIL ACTIVITY	GENERAL	TRS RETIREMENT	TRS align to actual	\$609.00
				REG INSTRUCTION	DISTANCE DELIVERY	TRS RETIREMENT	TRS align to actual	\$6,252.00
				SUPPORT SVCS/INSTRUC	GENERAL	TRS RETIREMENT	TRS align to actual	\$20,202.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TRS RETIREMENT	TRS align to actual	\$263.00
				SEWARD ELEMENTARY	SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual
			SPED SUPPT SVCS/STUDENT		PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$211.00
			SUPPORT SVCS/INSTRUC		POS BEHAV	TRS RETIREMENT	TRS align to actual	\$31.00
			SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TRS RETIREMENT	TRS align to actual	\$491.00
					BASKETBALL CHEERLEAD	TRS RETIREMENT	TRS align to actual	\$304.00
				REG INSTRUCTION	FOREIGN LANGUAGE	TRS RETIREMENT	TRS align to actual	\$119.00
					GENERAL	TRS RETIREMENT	TRS align to actual	\$41.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$73.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$138.00
				SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual
			PUPIL ACTIVITY		EL/JR BOYS BB	TRS RETIREMENT	TRS align to actual	\$244.00
					GENERAL	TRS RETIREMENT	TRS align to actual	\$122.00
			SCHOOL ADMINISTRATION		GENERAL	TRS RETIREMENT	TRS align to actual	\$56.00
			SPED INSTRUCTION		RESOURCE	TRS RETIREMENT	TRS align to actual	\$2,327.00
			SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$138.00	
			SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual	\$18.00
				GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS align to actual	\$470.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS align to actual	\$25.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	897	6/16/2023	SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR BOYS BB	TRS RETIREMENT	TRS align to actual	\$243.00
					EL/JR BOYS SOCCER	TRS RETIREMENT	TRS align to actual	\$244.00
					EL/JR X COUNTRY	TRS RETIREMENT	TRS align to actual	\$365.00
					GENERAL	TRS RETIREMENT	TRS align to actual	\$122.00
					SOCCER	TRS RETIREMENT	TRS align to actual	\$122.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$1,022.00
				SCHOOL ADMINSTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$163.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$551.00
					SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$31.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	TRS RETIREMENT	TRS align to actual	\$171.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$679.00
					PHYSICAL EDUCATION	TRS RETIREMENT	TRS align to actual	\$89.00
				SCHOOL ADMINSTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$74.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$324.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS align to actual	\$38.00
				LIBRARY SERVICE	GENERAL	TRS RETIREMENT	TRS align to actual	\$110.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS align to actual	\$98.00
					ATHLETIC DIRECTOR	TRS RETIREMENT	TRS align to actual	\$608.00
					BAND	TRS RETIREMENT	TRS align to actual	\$61.00
					BASKETBALL CHEERLEAD	TRS RETIREMENT	TRS align to actual	\$305.00
					CHOIR	TRS RETIREMENT	TRS align to actual	\$183.00
					CROSS COUNTRY	TRS RETIREMENT	TRS align to actual	\$177.00
					DRAMA	TRS RETIREMENT	TRS align to actual	\$467.00
					ESPORTS	TRS RETIREMENT	TRS align to actual	\$609.00
					FOOTBALL CHEERLEADER	TRS RETIREMENT	TRS align to actual	\$305.00
					GIRLS BASKETBALL	TRS RETIREMENT	TRS align to actual	\$121.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	897	6/16/2023	SOLDOTNA HIGH	PUPIL ACTIVITY	HOCKEY	TRS RETIREMENT	TRS align to actual	\$61.00	
					MUSIC	TRS RETIREMENT	TRS align to actual	\$451.00	
					TRACK	TRS RETIREMENT	TRS align to actual	\$426.00	
					VOLLEYBALL	TRS RETIREMENT	TRS align to actual	\$487.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$1,096.00	
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual	\$38.00	
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$54.00	
				STERLING	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS align to actual	\$274.00
					SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$72.00
					SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$162.00
			SPEECH THERAPY			TRS RETIREMENT	TRS align to actual	\$938.00	
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS align to actual	\$98.00	
				SPED INSTRUCTION	SUMMER PROGRAM	TUTORS/AIDES	TRS align to actual	\$37,750.00	
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	TRS RETIREMENT	TRS align to actual	\$861.00	
					GENERAL	TRS RETIREMENT	TRS align to actual	\$1,644.00	
			SUSAN B ENGLISH	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS align to actual	\$134.00	
			TEBUGHNA SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS align to actual	\$48.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	Align TRS to actual	\$125.00	
			VOZNESENKA	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	TRS RETIREMENT	TRS align to actual	\$182.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$58.00	
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS align to actual	\$425.00	
				SUPPORT SVCS/INSTRUC	POS BEHAV	TRS RETIREMENT	TRS align to actual	\$119.00	
			WEST HOMER ELEM	REG INSTRUCTION	PHYSICAL EDUCATION	TRS RETIREMENT	TRS align to actual	\$220.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS align to actual	\$70.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	TRS RETIREMENT	TRS align to actual	\$77.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	897	6/16/2023	WEST HOMER ELEM	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS align to actual	\$183.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TRS RETIREMENT	TRS align to actual	\$154.00
	898	6/19/2023	HUMAN RESOURCES	STAFF SERVICES	GENERAL	MEALS	HR MEALS	\$174.00
						MILEAGE	HR MILEAGE	\$80.00
						SUPPLIES	RETIRMEMENT AWARD	\$897.00
					NEGOTIATIONS	MILEAGE	NEGOTIATIONS MILEAGE	\$376.00
						OTHR TRAVL	NEGOTIATIONS LODGING	\$97.00
					RECRUITMENT	OTHR TRAVL	RECRUITMENT LODGING	\$1,885.00
						SUPPLIES	RECRUITMENT LOGO CHARGING CABLES	\$1,106.00
					TITLE IX	MEALS	TITLE IX MEALS	\$435.00
						MILEAGE	TITLE IX MILEAGE	\$1,208.00
	OTHR TRAVL	TITLE IX LODGING	\$634.00					
	904	6/22/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	MEALS	ESY Supplies and Travel	\$1,620.00
						MILEAGE	ESY Supplies and Travel	\$1,269.00
						SUPPLIES	ESY Supplies and Travel	\$1,213.00
	912	6/27/2023	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Transfer to supplies for device repair parts order	\$8,022.00
	919	6/28/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Color Toner	\$333.00
	923	6/30/2023	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$312.00
						TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$392.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$197.00
OPERATION OF PLANT				GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$3,756.00	
					TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$285.00	
ASST SUPT INSTRUCTION				ASST SUPT/INSTRUCTN	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,675.00
BOARD OF EDUCATION				BOARD OF EDUCATION	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,752.00
	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$2,799.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	CHAPMAN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	YE align Subs/Temps OT to actual	\$190.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$64.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$160.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$1,503.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$18.00
			COOPER LANDING	GUIDANCE SERVICES	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$2,515.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$273.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$26.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$47.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$126.00
			DISTRICTWIDE SERVICE	OPERATION OF PLANT	NAKENU FAMILY CENTER	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$424.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$2,782.00
				REG INSTRUCTION	THEATER	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$13.00
				SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$108.00
			ELEMENTARY EDUCATION	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,954.00
				SUPPORT SVCS/INSTRUC	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,664.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$240.00
			FISCAL SERVICES	FISCAL SERVICES	EE BENEFITS MGR	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,266.00
					GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$49.00
			HOMER FLEX-SCHOOL	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	YE align Subs/Temps OT to actual	\$345.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$28.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$62.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	923	6/30/2023	HOMER HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$392.00	
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$862.00	
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$197.00	
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$1,123.00	
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$160.00	
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$1,390.00	
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$16,835.00	
						SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$720.00	
						TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$225.00	
						SWIMMING/INSTRUCTION	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,636.00
							TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$39.00
						THEATER	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$731.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$2,112.00	
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$352.00	
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$3,461.00	
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$80.00	
				HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$103.00
					OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$268.00
			SUBSTITUTE - SUPPORT				YE align Subs/Temps OT to actual	\$1,504.00	
			TEMP SALARIES - SPPT				YE align Subs/Temps OT to actual	\$731.00	
			PUPIL ACTIVITY		GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$316.00	
			REG INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$160.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$878.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$304.00
							SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$480.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$2,195.00
			HOPE	GUIDANCE SERVICES	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$2,515.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$36.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$112.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$64.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$47,699.00
					KPESA CAREER DEVEL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$504.00
					NEGOTIATIONS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$17.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$5,040.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$446.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$5,134.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$21,967.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$28.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$39.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$66.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$7,977.00
			INTENSIVE NEEDS		OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$31.00	
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$496.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	KACHEMAK SELO	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$384.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$755.00
			KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$952.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$10,997.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$132.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$499.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$8,017.00
						SUB CERT W/CERTIFICT	YE align Subs/Temps OT to actual	\$800.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$1,819.00
						SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT
				KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual
			OPERATION OF PLANT		GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$2,014.00
			PUPIL ACTIVITY		GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$112.00
			REG INSTRUCTION		GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$8,652.00
						SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$159.00
			SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$856.00
			SPED INSTRUCTION		GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$7,533.00
				TEMP SALARIES - SPPT		YE align Subs/Temps OT to actual	\$126.00	
				RESOURCE		LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$26,759.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$67.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$225.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$430.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$36.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$704.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$277.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$137.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$315.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$41.00
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$820.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$91.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$4,032.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	YE align Subs/Temps OT to actual	\$401.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$125.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$2,662.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$1,186.00
				INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$650.00	
			NANWALEK ELEM/HIGH	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$592.00
				GUIDANCE SERVICES	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$7,545.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$104.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$108.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$715.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$24.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$256.00
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$16,886.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$2,105.00
				HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$26.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$241.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,071.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$1,931.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$16.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$379.00
						SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$320.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$320.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$18,169.00
						OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$17.00
						SUB CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$190.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$85.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$3,501.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$1,547.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$322.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$85.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$29.00
			NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$54.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$33.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$13,362.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$41.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$272.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$138.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$57.00
			SUPPORT SVCS/INSTRUC	POS BEHAV	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$41.00	
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$29.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$947.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	YE align Subs/Temps OT to actual	\$71.00
			NINILCHIK	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$128.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$984.00
						SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,190.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$160.00
						RESOURCE	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual
			NURSING SERVICE	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$5,198.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$196.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,764.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$239.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$83.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$6,206.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$944.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$128.00
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$935.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$19.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$174.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,429.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$140.00
			PORT GRAHAM	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$24,226.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$504.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,365.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$115.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$304.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$320.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$192.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$731.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$2,176.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$756.00
				REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual
			TEMP SALARIES - SPPT				YE align Subs/Temps OT to actual	\$315.00
			LIBRARY SERVICE		GENERAL	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$115.00
			OPERATION OF PLANT		GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$5,844.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$937.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFICT	YE align Subs/Temps OT to actual	\$200.00
						SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$90.00
			SCH ADMIN - SUPPORT		GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$173.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	REDOUBT ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$379.00
					PRIMARY FRAMEWORKS	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$378.00
					RESOURCE	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$244.00
			RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$12,574.00
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$224.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$19,035.00
						TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$600.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$263.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$320.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	COLLEGE FAIR	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$124.00
				PUPIL ACTIVITY	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$7,967.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$792.00
				REG INSTRUCTION	DISTANCE DELIVERY	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$69.00
				SUPPORT SVCS/INSTRUC	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$3,037.00
			SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$66.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$67.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$2,992.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$324.00
				REG INSTRUCTION	INTERVENTION	TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$190.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,794.00
				SCHOOL ADMINSTRATION	GENERAL	TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$2,491.00
SEWARD HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$33.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	SEWARD HIGH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$5,712.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$9,220.00
						OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$162.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$612.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$78.00
				SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$36.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$24.00
			SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$33.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$26.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,233.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$4,610.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$45.00
				SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$128.00
						SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$320.00
					TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$190.00	
			SKYVIEW MIDDLE SCHL	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$343.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$5,359.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$112.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$344.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$5,773.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$288.00
			TEMP SALARIES - SPPT			YE align Subs/Temps OT to actual	\$329.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	SKYVIEW MIDDLE SCHL	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$60.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$5,707.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$847.00
			SOLDOTNA ELEMENTARY	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$208.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$3,175.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$254.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$3,050.00
				SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$284.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$4,330.00
					TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$1,512.00	
					INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,295.00
				RESOURCE	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$17,449.00	
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$54.00
			SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$364.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$250.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$20,855.00
						SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$2,393.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$378.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$3,862.00
						QUALITY SCH GRANT	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual
					TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$400.00	
			SWIMMING/INSTRUCTION		OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$110.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$200.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,121.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$27.00
				VOCATIONAL EDUCATION	CAREER TECH ED	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$5,077.00
			STERLING	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$4,943.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$20,077.00
						SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$480.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$1,592.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$2,278.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$106.00
				STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual
			SPED INSTRUCTION		GENERAL	SUB CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$95.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$16.00
						INTENSIVE NEEDS	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual
			SUMMER PROGRAM			OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$827.00
						SUB CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$856.00
						TEMP CERT W/CERTIFCT	YE align Subs/Temps OT to actual	\$1,038.00
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$443.00
			SPED SUPPT SVCS/STUDENT		DIRECTOR-SPECIAL ED	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$2,145.00
					SPEECH THERAPY	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$145.00
				TEMP SALARIES - SPPT		YE align Subs/Temps OT to actual	\$2.00	
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$8,627.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	923	6/30/2023	SUSAN B ENGLISH	REG INSTRUCTION	SWIMMING/INSTRUCTION	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$11.00	
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$31.00	
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$531.00	
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$180.00	
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$1,232.00	
			TUSTUMENA	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$37.00	
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$99.00	
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$48.00	
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$8,150.00	
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$24,321.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$8.00	
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$679.00	
				VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	LONG TERM SUB - SPPT	YE align Subs/Temps OT to actual	\$9,864.00
							SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$323.00
			OPERATION OF PLANT		GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$28.00	
						TEMP SALARIES - SPPT	YE align Subs/Temps OT to actual	\$149.00	
			PUPIL ACTIVITY		GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$320.00	
			REG INSTRUCTION		GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$8,551.00	
						SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$260.00	
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$160.00	
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$240.00		
					SUBSTITUTE - SUPPORT	YE align Subs/Temps OT to actual	\$1,855.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	923	6/30/2023	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$137.00
				LIBRARY SERVICE	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$49.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$1,859.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	YE align Subs/Temps OT to actual	\$32,939.00
						SUB CERT W/CERTIFICT	YE align Subs/Temps OT to actual	\$60.00
						SUB CERT W/O CERTFCT	YE align Subs/Temps OT to actual	\$190.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	YE align Subs/Temps OT to actual	\$154.00
	924	6/30/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TEACHERS	YE align Cert salaries to actual	\$4,567.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$2,851.00
			CHAPMAN	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$226.00
				REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$7,673.00
					MUSIC	TEACHERS	YE align Cert salaries to actual	\$414.00
			SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$823.00	
			COOPER LANDING	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$1,570.00
CURRICULUM			REG INSTRUCTION	CURRICULUM	TEACHERS	YE align Cert salaries to actual	\$9,435.00	
HOMER FLEX-SCHOOL			REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$588.00	
			SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$588.00	
HOMER HIGH			PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	YE align Cert salaries to actual	\$752.00	
			REG INSTRUCTION	BAND	TEACHERS	YE align Cert salaries to actual	\$880.00	
				ENGLISH	TEACHERS	YE align Cert salaries to actual	\$1,531.00	
				GENERAL	TEACHERS	YE align Cert salaries to actual	\$4,050.00	
				MATHEMATICS	TEACHERS	YE align Cert salaries to actual	\$2,027.00	
				MUSIC	TEACHERS	YE align Cert salaries to actual	\$752.00	
				PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$752.00	
	SCIENCE	TEACHERS		YE align Cert salaries to actual	\$910.00			
SOCIAL STUDIES	TEACHERS	YE align Cert salaries to actual	\$2,307.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	924	6/30/2023	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	YE align Cert salaries to actual	\$302.00	
					HOME ECONOMICS	TEACHERS	YE align Cert salaries to actual	\$281.00	
			HOMER MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$680.00	
					REG INSTRUCTION	BAND	TEACHERS	YE align Cert salaries to actual	\$440.00
						GENERAL	TEACHERS	YE align Cert salaries to actual	\$6,040.00
						MUSIC	TEACHERS	YE align Cert salaries to actual	\$376.00
					SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	YE align Cert salaries to actual	\$1,522.00
						RESOURCE	TEACHERS	YE align Cert salaries to actual	\$269.00
					VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	YE align Cert salaries to actual	\$408.00
			HOPE	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$3,648.00	
					REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$1,441.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$21,082.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$3,139.00	
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$253.00	
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$4,854.00	
			KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	YE align Cert salaries to actual	\$863.00	
					REG INSTRUCTION	ART	TEACHERS	YE align Cert salaries to actual	\$544.00
						COMPUTER	TEACHERS	YE align Cert salaries to actual	\$116.00
						ENGLISH	TEACHERS	YE align Cert salaries to actual	\$1,329.00
						GENERAL	TEACHERS	YE align Cert salaries to actual	\$2,178.00
						HEALTH INSTRUCTION	TEACHERS	YE align Cert salaries to actual	\$261.00
						MATHEMATICS	TEACHERS	YE align Cert salaries to actual	\$2,178.00
						MUSIC	TEACHERS	YE align Cert salaries to actual	\$671.00
						PHOTOGRAPHY	TEACHERS	YE align Cert salaries to actual	\$363.00
						PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$1,044.00
						SCIENCE	TEACHERS	YE align Cert salaries to actual	\$7,213.00
						SOCIAL STUDIES	TEACHERS	YE align Cert salaries to actual	\$2,102.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	924	6/30/2023	KENAI CENTRAL	SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$3,912.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	YE align Cert salaries to actual	\$404.00
			KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$880.00
				REG INSTRUCTION	ART	TEACHERS	YE align Cert salaries to actual	\$396.00
					GENERAL	TEACHERS	YE align Cert salaries to actual	\$17,265.00
					MUSIC	TEACHERS	YE align Cert salaries to actual	\$672.00
					PROJECT ADVENTURE	TEACHERS	YE align Cert salaries to actual	\$549.00
					READING	TEACHERS	YE align Cert salaries to actual	\$770.00
					TECHNOLOGY	TEACHERS	YE align Cert salaries to actual	\$85.00
					SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	YE align Cert salaries to actual
				INTENSIVE NEEDS		TEACHERS	YE align Cert salaries to actual	\$336.00
				RESOURCE		TEACHERS	YE align Cert salaries to actual	\$62,537.00
			VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	YE align Cert salaries to actual	\$880.00	
				TRADE&INDUST VOC ED	TEACHERS	YE align Cert salaries to actual	\$757.00	
			MCNEIL CANYON ELEMEN	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$228.00
				REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$33,767.00
					MUSIC	TEACHERS	YE align Cert salaries to actual	\$422.00
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$633.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$3,632.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$19.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$125.00
				REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$10,766.00
					MUSIC	TEACHERS	YE align Cert salaries to actual	\$1,645.00
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$1,992.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	YE align Cert salaries to actual	\$1,380.00
			RESOURCE		TEACHERS	YE align Cert salaries to actual	\$2,832.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	924	6/30/2023	NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$970.00
				REG INSTRUCTION	ART	TEACHERS	YE align Cert salaries to actual	\$1,340.00
					ENGLISH	TEACHERS	YE align Cert salaries to actual	\$785.00
					FOREIGN LANGUAGE	TEACHERS	YE align Cert salaries to actual	\$134.00
					GENERAL	TEACHERS	YE align Cert salaries to actual	\$1,991.00
					HEALTH INSTRUCTION	TEACHERS	YE align Cert salaries to actual	\$26.00
					MATHEMATICS	TEACHERS	YE align Cert salaries to actual	\$2,823.00
					READING	TEACHERS	YE align Cert salaries to actual	\$117.00
					SCIENCE	TEACHERS	YE align Cert salaries to actual	\$1,357.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$22,272.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	YE align Cert salaries to actual	\$1,286.00
					CONSTRUCTION TRADES	TEACHERS	YE align Cert salaries to actual	\$298.00
					HOME ECONOMICS	TEACHERS	YE align Cert salaries to actual	\$31.00
				NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual
			REG INSTRUCTION		GENERAL	TEACHERS	YE align Cert salaries to actual	\$7,841.00
					MUSIC	TEACHERS	YE align Cert salaries to actual	\$1,116.00
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$794.00
			SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$827.00	
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$2,327.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$45,247.00
			NINILCHIK	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$32,368.00
					MATHEMATICS	TEACHERS	YE align Cert salaries to actual	\$1,970.00
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$1,229.00
					SCIENCE	TEACHERS	YE align Cert salaries to actual	\$388.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	YE align Cert salaries to actual	\$1,107.00
			PAUL BANKS ELEMENTAR	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$226.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	924	6/30/2023	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$5,518.00
					MUSIC	TEACHERS	YE align Cert salaries to actual	\$752.00
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$3,156.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	YE align Cert salaries to actual	\$1,583.00
					RESOURCE	TEACHERS	YE align Cert salaries to actual	\$404.00
					SPED PRESCHOOL	TEACHERS	YE align Cert salaries to actual	\$100.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$2,582.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$56,427.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	YE align Cert salaries to actual	\$1,761.00
					RESOURCE	TEACHERS	YE align Cert salaries to actual	\$3,081.00
			SECONDARY EDUCATION	REG INSTRUCTION	DISTANCE DELIVERY	TEACHERS	YE align Cert salaries to actual	\$17,771.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	YE align Cert salaries to actual	\$923.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$5,681.00
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$880.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$704.00
			SEWARD HIGH	REG INSTRUCTION	COMPUTER	TEACHERS	YE align Cert salaries to actual	\$453.00
					ENGLISH	TEACHERS	YE align Cert salaries to actual	\$1,745.00
					FOREIGN LANGUAGE	TEACHERS	YE align Cert salaries to actual	\$941.00
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$138.00
					SOCIAL STUDIES	TEACHERS	YE align Cert salaries to actual	\$1,180.00
			SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$30,277.00
				REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$416.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$20,564.00
			SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$149.00
				REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$16,374.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$4,149.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	924	6/30/2023	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$11,379.00	
					MUSIC	TEACHERS	YE align Cert salaries to actual	\$977.00	
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$1,724.00	
					SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	YE align Cert salaries to actual	\$1,772.00
			SOLDOTNA HIGH	REG INSTRUCTION	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	YE align Cert salaries to actual	\$421.00
					DRAMA	TEACHERS	YE align Cert salaries to actual	\$52.00	
					ENGLISH	TEACHERS	YE align Cert salaries to actual	\$1,676.00	
					FOREIGN LANGUAGE	TEACHERS	YE align Cert salaries to actual	\$1,044.00	
					GENERAL	TEACHERS	YE align Cert salaries to actual	\$1,097.00	
					MATHEMATICS	TEACHERS	YE align Cert salaries to actual	\$4,897.00	
					MUSIC	TEACHERS	YE align Cert salaries to actual	\$3,195.00	
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$3,878.00	
					SCIENCE	TEACHERS	YE align Cert salaries to actual	\$3,731.00	
					SOCIAL STUDIES	TEACHERS	YE align Cert salaries to actual	\$766.00	
						SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	YE align Cert salaries to actual	\$1,607.00	
			METALS		TEACHERS	YE align Cert salaries to actual	\$1,094.00		
			PRINCIPLE'S OF TECH		TEACHERS	YE align Cert salaries to actual	\$211.00		
			STERLING	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$14,129.00	
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	GENERAL	TEACHERS	YE align Cert salaries to actual	\$11,165.00	
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$9,830.00	
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	YE align Cert salaries to actual	\$7,807.00	
			TUSTUMENA	REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$1,504.00	
SPED INSTRUCTION	RESOURCE	TEACHERS		YE align Cert salaries to actual	\$1,042.00				
VOZNESENKA	SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$3,383.00				
WEST HOMER ELEM	GIFTED/TALENTED INST	GENERAL	TEACHERS	YE align Cert salaries to actual	\$879.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	924	6/30/2023	WEST HOMER ELEM	REG INSTRUCTION	MUSIC	TEACHERS	YE align Cert salaries to actual	\$752.00
					PHYSICAL EDUCATION	TEACHERS	YE align Cert salaries to actual	\$2,541.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	YE align Cert salaries to actual	\$957.00
	925	6/30/2023	ASST SUPT INSTRUCTION	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,103.00
				CHAPMAN	PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual
			CHAPMAN	PUPIL ACTIVITY	EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00
				PUPIL ACTIVITY	EL/JR XC SKI	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,940.00
				PUPIL ACTIVITY	SOCCER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$972.00
			COOPER LANDING	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$484.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,454.00
				PUPIL ACTIVITY	TRACK	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,940.00
			HOMER HIGH	PUPIL ACTIVITY	BAND	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,454.00
				PUPIL ACTIVITY	BASEBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$7,758.00
				PUPIL ACTIVITY	BOYS SOCCER	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$970.00
				PUPIL ACTIVITY	DRAMA	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,880.00
				PUPIL ACTIVITY	FOOTBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$3,878.00
				PUPIL ACTIVITY	FOOTBALL CHEERLEADER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,424.00
				PUPIL ACTIVITY	GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,879.00
				PUPIL ACTIVITY	MUSIC	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$6,594.00
				PUPIL ACTIVITY	VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,843.00
PUPIL ACTIVITY	WRESTLING	EXTRA-DUTY COMP SPPT		YE align Extra Curricular to actual	\$8,728.00			
HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,910.00			
	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$970.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	925	6/30/2023	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$577.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,940.00
						EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$970.00
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,910.00
					GENERAL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$970.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,453.00
					SOCCER	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$970.00
			HOPE	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$777.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$484.00
			K-BEACH ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$388.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$193.00
			KENAI CENTRAL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$775.00
					BASKETBALL CHEERLEAD	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,424.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$7,759.00
					BOYS SOCCER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$970.00
					CHOIR	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,454.00
					CROSS COUNTRY	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,910.00
					ESPORTS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,424.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,911.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	925	6/30/2023	KENAI CENTRAL	PUPIL ACTIVITY	GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$7,759.00
					GIRLS SOCCER	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,364.00
					MUSIC	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,684.00
					SOFTBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,364.00
					TRACK	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$7,758.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,231.00
						EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$484.00
					WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,848.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR TRACK	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$969.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,910.00
					SOCCER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$972.00
			MCNEIL CANYON ELEMEN	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$243.00
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,880.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$776.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BAND	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$484.00
					DANCE	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,879.00
					DRAMA	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$290.00
						EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,424.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$970.00
			EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,910.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	925	6/30/2023	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ESPORTS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$4,848.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$8,727.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$7,759.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$484.00
					MUSIC	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$486.00
					TRACK	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$7,758.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$972.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,879.00
					WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,848.00
			NIKOLAEVSK	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$484.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,848.00
			NINILCHIK	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$4,848.00
			PORT GRAHAM	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$484.00
			RAZDOLNA	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$484.00
			REDOUBT ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$388.00
			SECONDARY EDUCATION	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$4,848.00
			SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$4,848.00
					BASKETBALL CHEERLEAD	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,424.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,848.00
					CROSS COUNTRY	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,363.00
					DRAMA	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,424.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	925	6/30/2023	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,848.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,848.00
					NORDIC SKIING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,848.00
					TRACK	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$8,242.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$484.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$3,880.00
					WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$4,848.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,910.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,910.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,910.00
					EL/JR XC SKI	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$970.00
					GENERAL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$970.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$195.00
					EL/JR BOYS BB	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR BOYS SOCCER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,940.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$970.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,910.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,910.00
					EL/JR XC SKI	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$970.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	925	6/30/2023	SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$970.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$242.00
					SOCCER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$972.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,358.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$775.00
			BAND	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$484.00		
			BASEBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$3,394.00		
			BASKETBALL CHEERLEAD	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,424.00		
			BOYS SOCCER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$4,364.00		
			CHOIR	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,454.00		
			CROSS COUNTRY	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,362.00		
			DANCE	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$3,880.00		
			DRAMA	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,880.00		
			ESPORTS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$4,848.00		
			FOOTBALL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$3,879.00		
			FOOTBALL CHEERLEADER	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$2,424.00		
			GENERAL	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$2,424.00		
			GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$968.00		
			HOCKEY	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$3,880.00		
			MUSIC	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,594.00		
			SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$3,879.00		
			TRACK	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,394.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	925	6/30/2023	SOLDOTNA HIGH	PUPIL ACTIVITY	VOLLEYBALL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$3,879.00		
					WRESTLING	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$3,880.00		
			SUSAN B ENGLISH	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00		
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$1,940.00		
			TEBUGHNA SCHOOL	PUPIL ACTIVITY	VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$776.00		
			TUSTUMENA	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$276.00		
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$968.00		
			VOZNESENKA	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	YE align Extra Curricular to actual	\$1,454.00		
						EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$969.00		
			WEST HOMER ELEM	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	YE align Extra Curricular to actual	\$484.00		
			926	6/30/2023	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	EMOLUMENT	YE align salaries to actual	\$671.00
								PRINCIPAL/ASST PRIN	YE align salaries to actual	\$3,945.00
							INTERVENTION	EMOLUMENT	YE align salaries to actual	\$400.00
					ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	ASST SUPT - CERTIFIED	YE align salaries to actual	\$1,185.00
					CHAPMAN	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$800.00
SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN				YE align salaries to actual	\$511.00			
COOPER LANDING	REG INSTRUCTION	INTERVENTION			EMOLUMENT	YE align salaries to actual	\$300.00			
ELEMENTARY EDUCATION	REG INSTRUCTION	GENERAL			EMOLUMENT	YE align salaries to actual	\$15,600.00			
	SUPPORT SVCS/INSTRUC	GENERAL			DIRECTOR/CERTIFIED	YE align salaries to actual	\$3,561.00			
					EMOLUMENT	YE align salaries to actual	\$5,345.00			
HOMER FLEX-SCHOOL	REG INSTRUCTION	INTERVENTION			EMOLUMENT	YE align salaries to actual	\$300.00			
	SCHOOL ADMINSTRATION	GENERAL			PRINCIPAL/ASST PRIN	YE align salaries to actual	\$522.00			
	SUPPORT SVCS/INSTRUC	POS BEHAV			EMOLUMENT	YE align salaries to actual	\$850.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	926	6/30/2023	HOMER HIGH	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$50.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$12,091.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00
			HOPE	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	DIRECTOR/CERTIFIED	YE align salaries to actual	\$16,366.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$539.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	YE align salaries to actual	\$1,000.00
			KACHEMAK SELO	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$115.00
			KENAI ALTERNATIVE	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$800.00
					QUALITY SCH GRANT	EMOLUMENT	YE align salaries to actual	\$75.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$241.00
			KENAI CENTRAL	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$125.00
					QUALITY SCH GRANT	EMOLUMENT	YE align salaries to actual	\$175.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$8,002.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$125.00
					INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$8,456.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$6,447.00
			MOOSE PASS	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$111.00
			MOUNTAIN VIEW	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$5,109.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	926	6/30/2023	NANWALEK ELEM/HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$700.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$800.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$10,307.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$75.00
				INTERVENTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$1,659.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	YE align salaries to actual	\$844.00
			NIKOLAEVSK	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00
			NINILCHIK	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$246.00
			RAZDOLNA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$251.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	INSURANCE CLAIMS	EMOLUMENT	YE align salaries to actual	\$15,868.00
				INTERVENTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,300.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$5,850.00
			RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$241.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	EMOLUMENT	YE align salaries to actual	\$6,000.00
				REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	YE align salaries to actual	\$39,250.00
				SUPPORT SVCS/INSTRUC	GENERAL	DIRECTOR/CERTIFIED	YE align salaries to actual	\$4,672.00
				VOCATIONAL EDUCATION	CAREER TECH ED	EMOLUMENT	YE align salaries to actual	\$2,100.00
			SEWARD ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,300.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	YE align salaries to actual	\$250.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$450.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	926	6/30/2023	SEWARD HIGH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$583.00		
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$175.00		
					INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00		
					QUALITY SCH GRANT	EMOLUMENT	YE align salaries to actual	\$250.00		
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$443.00		
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$925.00		
						INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,000.00	
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$1,297.00		
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$75.00		
						INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,000.00	
						SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$583.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$575.00		
						SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$8,727.00
			STERLING	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,000.00		
						SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$575.00
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	EMOLUMENT	YE align salaries to actual	\$777.00		
						SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	DIRECTOR/CERTIFIED	YE align salaries to actual	\$516.00
							GENERAL	DIRECTOR/CERTIFIED	YE align salaries to actual	\$22,835.00
						SUPPORT SVCS/INSTRUC	GENERAL	EMOLUMENT	YE align salaries to actual	\$9.00
					INTERVENTION	DIRECTOR/CERTIFIED	YE align salaries to actual	\$15,425.00		
			SUSAN B ENGLISH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00		
			TEBUGHNA SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$300.00		
			TUSTUMENA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$800.00		
			VOZNESENKA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,000.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	926	6/30/2023	VOZNESENKA	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$461.00	
				SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	YE align salaries to actual	\$950.00	
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	PREP TIME	YE align salaries to actual	\$25.00	
					INTERVENTION	EMOLUMENT	YE align salaries to actual	\$1,300.00	
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	YE align salaries to actual	\$553.00	
			SPED INSTRUCTION	INTENSIVE NEEDS	EMOLUMENT	YE align salaries to actual	\$615.00		
			SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	YE align salaries to actual	\$1,225.00		
	938	6/30/2023	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	MOVING EXPENSES	Moving expenses	\$2,500.00	
	939	6/30/2023	STUDENT SUPPORT SRVS	SPED INSTRUCTION	GENERAL	MOVING EXPENSES	Moving expenses	\$5,000.00	
	379	564	4/3/2023	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Desk Scanners for Records & Office	\$840.00
	600	4/17/2023	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT	Gymnastic Mats	\$4,553.00	
	602	4/18/2023	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Scanners	\$594.00	
	637	4/27/2023	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Office Scanner	\$420.00	
	663	5/4/2023	TUSTUMENA	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Office Secretary Scanner	\$420.00	
	697	5/11/2023	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	bathroom soap, tissue, urinal disks, cleaning sup	\$114.00	
	708	5/15/2023	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Uplift desk	\$3,052.00	
						SUPPLIES	Uplift desk accessories	\$279.00	
743	5/19/2023	COOPER LANDING	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	To cover cost of repair of Karcher floor scrubber	\$50.00		
770	5/23/2023	KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	EQUIPMENT	Tables	\$2,287.00		
771	5/23/2023	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	chains for wheeler and shark vacuum	\$426.00		
844	5/31/2023	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Smart Pass	\$2,375.00		

Total rows: 1883

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"))