

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	521	4/1/2024	CHAPMAN	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodian supplies/toilet paper/can liners/soap	\$400.00
	522	4/1/2024	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Trash bags, gloves, toilet paper, paper towels	\$3,000.00
				REG INSTRUCTION	GENERAL	SUPPLIES	paper, staples, sticky notes, paper clips, tape	\$477.00
	523	4/1/2024	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SOFTWARE	PowerSchool SpEd	\$7,174.00
	524	4/1/2024	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Laptop	\$1,100.00
	525	4/2/2024	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	PURCHASED SERVICES	Graduation Program Printing	\$370.00
	526	4/2/2024	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	School Flags	\$150.00
	527	4/2/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED ASSISTIVE TECH	SOFTWARE	Read&Write and PK Curriculum	\$160.00
					SPED PRESCHOOL	SUPPLIES	Read&Write and PK Curriculum	\$192.00
	529	4/3/2024	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towel, toilet paper	\$283.00
				REG INSTRUCTION	GENERAL	SUPPLIES	copy paper	\$283.00
				TCHR 10	SUPPLIES	Cleaning up negative balance	\$32.00	
	530	4/3/2024	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	GENERAL	PROFESS-TECH SERVICE	SSS Administration Services	\$12,750.00
	531	4/4/2024	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	ICE MACHINE	\$6,000.00
	532	4/4/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	OTHR TRAVL	ESY Seward Lodging	\$3,416.00
	533	4/4/2024	K-BEACH ELEMENTARY	REG INSTRUCTION	STEM	SUPPLIES	Marble runs, magnetic games, planetarium	\$250.00
	534	4/5/2024	HOMER HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Jar expense	\$68.00
	535	4/5/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	OTHR TRAVL	ESY Seward Lodging	\$1,100.00
	537	4/5/2024	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Air Fare for Mr. Melvin	\$432.00

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100	538	4/8/2024	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OTHER EXPENSES	Medicaid Audit	\$9,179.00
	539	4/8/2024	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OTHER EXPENSES	Medicaid Audit	\$9,179.00
	540	4/9/2024	HUMAN RESOURCES	STAFF SERVICES	SCREENING	PROFESS-TECH SERVICE	PREEMPLOY SCREENING	\$4,219.00
	541	4/9/2024	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodial Supplies: Simple Green, TP, Paper Towels	\$700.00
	542	4/9/2024	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	soap, garbage bags, paper towel, toilet paper	\$105.00
	543	4/9/2024	SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Hex L Keys, USB Adaptor, Organizer; AD hotel/meeti	\$112.00
		VOCATIONAL EDUCATION		ROBOTICS	SUPPLIES	Hex L Keys, USB Adaptor, Organizer; AD hotel/meeti	\$210.00	
	545	4/10/2024	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUPPLIES	Construction paper and Toner	\$260.00
	546	4/10/2024	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Hotel for Field Trip Bus Driver	\$500.00
	547	4/10/2024	ALT/CONNECTIONS	OPERATION OF PLANT	GENERAL	SUPPLIES	Liquid Soap Kleenex Bowl Cleaner Gloves	\$200.00
	548	4/10/2024	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	liners, Toilet paper, paper towels, soap	\$1,000.00
	549	4/11/2024	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	Align 4501 to actual + wireless equipment order	\$42,220.00
	550	4/11/2024	RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	SUPPLIES	banners, ink, heaters, grad diploma's,decor, cords	\$15.00
		SCH ADMIN - SUPPORT		GENERAL	SUPPLIES	banners, ink, heaters, grad diploma's,decor, cords	\$915.00	
	551	4/11/2024	VOZNESENKA	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Room reservation for admin meeting 04/22	\$106.00
	552	4/11/2024	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	4-20 gal floor finish,6-case towels,12-neutralizer	\$700.00
	553	4/11/2024	HOMER HIGH	REG INSTRUCTION	ENGLISH	OTHER EXPENSES	10 entries to HCOA	\$30.00
	557	4/15/2024	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	TO PURCHASE COPY PAPER	\$400.00
	558	4/15/2024	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Soap Refills - 12	\$89.00
	559	4/15/2024	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Sumdog subscription	\$1,000.00
	560	4/15/2024	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office Supplies, Staff Lunch, Coffee, Plates	\$1,000.00
	561	4/16/2024	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	gloves, towels, cleaner, liners, tissue	\$452.00
	562	4/16/2024	HOMER HIGH	OPERATION OF PLANT	GENERAL	MILEAGE	Operations Maintenance Mileage	\$14.00

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100	564	4/17/2024	SKYVIEW MIDDLE SCHL	HEALTH SERVICES	GENERAL	SUPPLIES	Replacement Fridge, deodorant wipes	\$175.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Pizza, iced coffee, lemonade, reading challenge	\$500.00
	567	4/17/2024	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage for HHS Office	\$276.00
	569	4/18/2024	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Clorox Wipes & Toilet Paper	\$74.00
	570	4/18/2024	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Athletic Director Meals	\$116.00
	571	4/18/2024	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Athletic Director Meals	\$299.00
	573	4/19/2024	NIKOLAEVSK	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towels, Chemicals, Hand Soap to finish year	\$400.00
				REG INSTRUCTION	GENERAL	SUPPLIES	Certificates, Tape, Printer Ink to finish year	\$400.00
	574	4/19/2024	MOOSE PASS	LIBRARY SERVICE	GENERAL	SUPPLIES	Books for Library	\$15.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Registration	\$180.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Stamps and postage	\$82.00
	575	4/19/2024	KENAI CENTRAL	REG INSTRUCTION	THEATER	REPAIR & MAINT AGRMT	PIANO TUNING	\$260.00
	577	4/22/2024	K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$2,728.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$2,561.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$1,215.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$5,470.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$589.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$1,160.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$745.00
PAUL BANKS ELEMENTAR			REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$505.00	
RAZDOLNA			REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$297.00	
REDOUBT ELEMENTARY			REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$1,874.00	
SEWARD ELEMENTARY			REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$1,065.00	
SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$1,639.00			

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100	577	4/22/2024	TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$166.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$604.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop Consumables	\$1,562.00
	578	4/22/2024	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towel, Toilet Bowl Cleaner	\$115.00
	580	4/22/2024	CURRICULUM	REG INSTRUCTION	CURRICULUM	SOFTWARE	Middlebury Student Digital Content	\$44,245.00
	582	4/22/2024	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SUPPLIES	Battle of the Books Plaques	\$248.00
	583	4/22/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	VDP FOR LESSONS AND SERVICES FOR STUDENTS	\$100,000.00
	584	4/23/2024	STERLING	REG INSTRUCTION	GENERAL	SOFTWARE	Math ELA and K prep	\$69.00
	585	4/23/2024	VOZNESENKA	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	yarn, ceramic pots, cotton line, beads	\$195.00
	586	4/23/2024	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase windex, fuel for lawn mower, air filters	\$595.00
	588	4/24/2024	ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	SOFTWARE	eDynamicLearning Enrollments	\$6,000.00
	589	4/24/2024	ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	POSTAGE	Winter Fest Invitations -Postage	\$80.00
	591	4/24/2024	VOZNESENKA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibrate audiometer	\$165.00
	592	4/25/2024	HOPE	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	Student transportation - mathathon	\$134.00
	593	4/25/2024	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	pianist for 5th grade play	\$150.00
	594	4/26/2024	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Mass Choir Accompanist	\$101.00
	595	4/29/2024	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	ESY paper towel, soap, toilet paper, wax	\$305.00
	596	4/29/2024	MOOSE PASS	REG INSTRUCTION	GENERAL	SOFTWARE	Pay for subscription to newsletter app	\$99.00
	600	4/30/2024	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$165.00
	601	4/30/2024	KACHEMAK SELO	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	adding funds to cover audiometer calibration	\$165.00
	602	4/30/2024	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Bleach, trash liners, paper towels	\$1,000.00
604	4/30/2024	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodian- windex, vacuum, Waxie, wax, cleaner	\$940.00	
605	4/30/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	RESOURCE	SUPPLIES	Curriculum Consumables	\$15,199.00	
			SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	OT/PT BOT-3 Test Kits	\$2,943.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	606	5/1/2024	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	Staff Travel Expenses for Curriculum Fair/Fun Zone	\$6,000.00
						OTHER EXPENSES	Membership Dues/Other Expenses	\$500.00
	607	5/1/2024	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ASLI Conference Hotel & Admin VB Hotel	\$1,115.00
	608	5/2/2024	RAZDOLNA	REG INSTRUCTION	GENERAL	SOFTWARE	Quill Subscription	\$80.00
	609	5/2/2024	RAZDOLNA	GUIDANCE SERVICES	GENERAL	SUPPLIES	Social Emotional Kit	\$215.00
	610	5/2/2024	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Parent Reimbursement for student curriculum	\$34,000.00
	611	5/2/2024	RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Box Rental	\$27.00
	612	5/2/2024	RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office Cabinet	\$87.00
	613	5/2/2024	HOMER HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	Contact Paper for Library - 24523906	\$27.00
	614	5/3/2024	TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$175.00
	616	5/3/2024	NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$165.00
	617	5/3/2024	STERLING	REG INSTRUCTION	GENERAL	SOFTWARE	Teacher Pay Teacher	\$16.00
	618	5/3/2024	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	B&G Club Cleaning	\$1,600.00
	619	5/6/2024	MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	CALIBRATION OF AUDIOMETER	\$165.00
	620	5/6/2024	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER	\$500.00
	621	5/7/2024	PORT GRAHAM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer calibration transfer	\$175.00
	622	5/7/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Lamination	\$663.00
	624	5/8/2024	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	carpet spotter, can liners, laundry soap, TP	\$500.00
	625	5/8/2024	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Student services and supplies	\$100,000.00
	627	5/8/2024	KENAI ALTERNATIVE	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$175.00
	628	5/9/2024	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibrate audiometer nurse	\$187.00
	629	5/9/2024	STERLING	REG INSTRUCTION	GENERAL	SOFTWARE	Teacher Pay Teacher	\$68.00
	630	5/10/2024	ALT/CONNECTIO NS	OPERATION OF PLANT	GENERAL	RENTAL	Homer Connections building lease	\$48,000.00
	631	5/10/2024	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning - freight	\$364.00

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100	631	5/10/2024	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning - freight	\$458.00	
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning - freight	\$1,077.00	
			SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning - freight	\$287.00	
			SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet reconditioning - freight	\$636.00	
	632	5/10/2024	KENAI CENTRAL	PUPIL ACTIVITY	VOLLEYBALL	SUPPLIES	Volleyball pole pads	\$2,011.00	
	633	5/10/2024	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Busses and food for field trips	\$1,000.00	
	634	5/10/2024	SEWARD HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$165.00	
	635	5/10/2024	NURSING SERVICE	HEALTH SERVICES	GENERAL	POSTAGE	cover postage for schools IZ mailouts	\$50.00	
	637	5/13/2024	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	PURCHASED SERVICES	Sound Tech for Christmas Concert	\$193.00	
	638	5/13/2024	HUMAN RESOURCES	STAFF SERVICES	GRIEVANCES	OTHER EXPENSES	Settlement case 19-778	\$5,000.00	
						PURCHASED SERVICES	Termination appeal	\$3,070.00	
						OSHA AND TRAINING	REPAIR & MAINT AGRMT	Support for E-Learning module - OSHA	\$1,838.00
							SOFTWARE	Learning Module - OSHA	\$14,033.00
						SCREENING	PROFESS-TECH SERVICE	Background checks	\$20,000.00
						TITLE IX	MEALS	Title IX Coordinator travel	\$343.00
							MILEAGE	Title IX Coordinator travel	\$518.00
PROFESS-TECH SERVICE							Recertification course - Title IX	\$2,955.00	
SOFTWARE	Trailing solutions software - Title IX	\$2,000.00							
639	5/13/2024	RAZDOLNA	HEALTH SERVICES	GENERAL	SUPPLIES	Deodorant	\$40.00		
640	5/13/2024	RAZDOLNA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$165.00		
641	5/13/2024	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towel, trash liners, small nitrile gloves	\$250.00		
642	5/14/2024	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibrate Nurse Audiometer	\$250.00		
643	5/14/2024	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	leaf blower fuel, 2 cycle oil, velcro, gorilla glu	\$100.00		
644	5/14/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Student services and supplies	\$75,000.00		

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100	645	5/14/2024	PORT GRAHAM	HEALTH SERVICES	GENERAL	SUPPLIES	CPR first aid class	\$5.00
	646	5/15/2024	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diplomas, Notebooks, Easel Pad	\$500.00
				REG INSTRUCTION	ENGLISH	SUPPLIES	Diplomas, Notebooks, Easel Pad	\$300.00
	647	5/15/2024	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	RENTAL	Scissor lift rental	\$2,580.00
	648	5/16/2024	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SOFTWARE	SMART license renewal	\$5,422.00
	649	5/17/2024	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	RENTAL	Cover larger 3632 scissor lift rental costs	\$594.00
	650	5/17/2024	NURSING SERVICE	HEALTH SERVICES	GENERAL	OTHER EXPENSES	pay for MFA instructor training	\$500.00
	651	5/17/2024	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towels & TP	\$34.00
				PUPIL ACTIVITY	GENERAL	RENTAL	Green Strip rental for end of year picnic	\$40.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Konica Copies	\$1,357.00
						PURCHASED SERVICES	Clarion Lottery Ad	\$351.00
						STUDENT TRAVEL	Forensic Fees	\$25.00
					MUSIC	SUPPLIES	Mass Choir snacks & recorder straps	\$65.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Stamps and Terra Nova shipping fees	\$165.00
	652	5/17/2024	CHAPMAN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audio Calibration	\$175.00
	653	5/17/2024	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Carpet Spotter, toilet paper, soap, bleach	\$500.00
	655	5/20/2024	KENAI ALTERNATIVE	SCHOOL ADMINISTRATION	GENERAL	MEALS	ACSA Fly-in meals	\$193.00
						MILEAGE	Admin meeting mileage	\$173.00
						OTHR TRAVL	RTI Flight/Hotel	\$487.00
						PROFESS-TECH SERVICE	RTI Conf reg	\$425.00
	656	5/20/2024	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Grad items, Exploration supplies, School Incentive	\$1,228.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin meeting mileage	\$96.00
	657	5/20/2024	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Tractor - Power Takeoff Kit	\$109.00
				REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	piano tuning	\$103.00
						SOFTWARE	SMORE Newsletter subscription	\$99.00

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100	657	5/20/2024	MCNEIL CANYON ELEMEN	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Admin, Prof. Dues	\$25.00
	658	5/20/2024	NINILCHIK	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	calibration of audiometer fee	\$170.00
	659	5/20/2024	SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$165.00
	660	5/20/2024	SKYVIEW MIDDLE SCHL	LIBRARY SERVICE	GENERAL	SUPPLIES	Empire: A New History of the World, What It's Like	\$40.00
	661	5/20/2024	REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audio calibration	\$200.00
	662	5/20/2024	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	MILEAGE	Miles Accreditation training	\$895.00
						PROFESS-TECH SERVICE	RTI conference fee	\$350.00
						PROFESSIONAL DUES	Membership Dues	\$625.00
	663	5/20/2024	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	purchase of grads cards, cert ppr, helium kit, ppr	\$261.00
	664	5/21/2024	KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SOFTWARE	Couty reports	\$125.00
				REG INSTRUCTION	ART	SUPPLIES	Markers	\$163.00
					GENERAL	OTHER EXPENSES	Spelling Bee entry fee	\$180.00
						PCHSD SVC - COPIES	General copies	\$395.00
					TCHR 19	SUPPLIES	Pencil Sharpener	\$16.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding	\$19.00
						SUPPLIES	parent/teacher conference meals	\$628.00
				SCHOOL ADMINSTRATION	GENERAL	MEALS	Conf meals	\$216.00
						MILEAGE	admin meeting mileage	\$249.00
						OTHR TRAVL	principal conf hotels	\$738.00
						PROFESS-TECH SERVICE	Principal conf registration	\$350.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Student work books	\$162.00
					RESOURCE	SUPPLIES	Toner, Headphones, chair	\$643.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SOFTWARE	speech e-course	\$69.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	CRP/First Aide	\$15.00

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100	664	5/21/2024	KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	HOME ECONOMICS	SOFTWARE	Screen casting software	\$42.00
	665	5/21/2024	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Novisign Digital Signage	\$180.00
	666	5/21/2024	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling B Registration	\$180.00
					TCHR 12	SUPPLIES	Printer Ink refills	\$123.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Smore newsletter platform	\$31.00
					RENTAL	Homer Theatre Rental	\$70.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Weighted blanket, alternative seating	\$303.00
					RESOURCE	SUPPLIES	Teacher resource books	\$71.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Intervention teacher resources	\$75.00
	667	5/21/2024	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Newsletter softward	\$99.00
				SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Admin meeting mileage	\$327.00
					PROFESSIONAL DUES	Admin dues	\$11.00	
	668	5/21/2024	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	Polaris battery	\$200.00
				SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Admin travel	\$661.00
	669	5/21/2024	PORT GRAHAM	REG INSTRUCTION	GENERAL	SOFTWARE	IXL license	\$299.00
				SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Admin Mileage	\$388.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	CPR First Aide Cert	\$30.00
	671	5/21/2024	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$165.00
	673	5/21/2024	NIKISKI NORTH STAR	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Hotel Room and Parking fee for Admin.	\$138.00
						PROFESSIONAL DUES	Dues for Admin.	\$25.00
	674	5/21/2024	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodian dust pad, dust mop, vacuum and windex	\$250.00
	675	5/22/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Student services and supplies	\$35,000.00
	676	5/22/2024	SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$165.00
	677	5/22/2024	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	First Student Bus Field Trip Nikiski Track	\$236.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	678	5/22/2024	MOOSE PASS	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Teacher First Aide/CPR Cert	\$15.00
	679	5/21/2024	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Shared cost for nurse	\$41.00
						SUBSTITUTE - SUPPORT	Sub nurse pay	\$61.00
						TEMP SALARIES - SPPT	Temp nurse pay	\$4,054.00
				OPERATION OF PLANT	CHARTER SERVICES	PURCHASED SERVICES	In kind payment	\$1,329.00
					GENERAL	FICA CONTRIBUTION	FICA (custodial)	\$1,326.00
						FUEL FOR HEATING	Heating fuel costs	\$640.00
						HEALTH CARE	custodial health care	\$7,942.00
						MAINT/CUSTODIANS	Custodial pay	\$17,757.00
						NATURAL/BOTTLED GAS	Natural/Bottled gas bills	\$9,545.00
						OVERTIME - SUPPORT	Custodial over time	\$391.00
						PERS RETIREMENT	TERS Retirement (Custodial)	\$3,919.00
						RENTAL	Emergency port-o-potties for LFW	\$323.00
						TEMP SALARIES - SPPT	TEMP custodial	\$120.00
						WATER AND SEWAGE	Water/Sewer bills	\$872.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extracurricular teacher pay	\$1,554.00
						TRS RETIREMENT	TERS Retirement	\$196.00
				REG INSTRUCTION	GENERAL	DISCRETIONAL MATERIA	Teachers discretionary reimbursements	\$115.00
						FICA CONTRIBUTION	FICA retirment	\$1,024.00
						LONG TERM SUB - CERT	Cert. long term sub	\$10,972.00
						MILEAGE	intervention teacher mileage reimbursement	\$195.00
						OVERTIME - SUPPORT	instructional support approved over time	\$60.00
						PCHSD SVC - COPIES	copies	\$559.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	679	5/21/2024	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	First annual write now conference	\$49.00
						SUB CERT W/CERTIFCT	Cert teacher subs	\$4,188.00
						SUB CERT W/O CERTFCT	Non cert. teacher subs	\$800.00
						SUBSTITUTE - SUPPORT	instructional support subs	\$350.00
						TEMP CERT W/CERTIFCT	Cert temp teachers	\$343.00
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Secretary mileage	\$73.00
						POSTAGE	Postage	\$192.00
						SUBSTITUTE - SUPPORT	Sub secretary coverage	\$647.00
						SUPPLIES	storage, printer ink	\$560.00
						TELEPHONE	Phone costs	\$1,010.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	FICA (ADMIN)	\$67.00
						MILEAGE	ADMIN mileage	\$212.00
						SUB CERT W/CERTIFCT	Cert Admin subs	\$625.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	FICA retirement	\$288.00
						SUB CERT W/CERTIFCT	Cert SPED teacher subs	\$1,526.00
						SUB CERT W/O CERTFCT	Non Cert. SPED teacher sub	\$80.00
						SUBSTITUTE - SUPPORT	SPED Aide subs	\$1,815.00
						TEMP CERT W/CERTIFCT	Cert SPED temp teacher	\$250.00
						TEMP SALARIES - SPPT	Approved SPED aide temps	\$90.00
						RESOURCE	LIFE INSURANCE	SPED life insurance
					MILEAGE		SPED Mileage Reimbursement	\$38.00
					TEMP SALARIES - SPPT		SPED Temp pay	\$167.00
					VISUALLY IMPAIRED	FICA MEDICARE (TRS)	FICA Retirement	\$66.00
						HEALTH CARE	Health care	\$1,232.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	679	5/21/2024	FIREWEED ACADEMY	SPED INSTRUCTION	VISUALLY IMPAIRED	PROFESS-TECH SERVICE	Visually impaired program services	\$1,350.00	
						SPECIALISTS - CERTFD	Visual Specialist pay	\$4,520.00	
						TRS RETIREMENT	TERS Retirement	\$568.00	
				SPED SUPPT SVCS/STUDENT	OT/PT	PROFESS-TECH SERVICE	OT/PT services pay	\$21,569.00	
					PSYCHOLOGISTS	SPECIALISTS - CERTFD	School psyc. pay	\$1,597.00	
	680	5/22/2024	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	shampoo, gloves, vacuum bags	\$228.00	
	681	5/22/2024	NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer callibration	\$188.00	
	682	5/22/2024	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	busing for field trips, Sealife, Johnson Lake	\$780.00	
	683	5/20/2024	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	GAS AND OIL	Plow truck and tractor fuel		\$371.00
							PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS
				MILEAGE	AD Travel to region III meeting	\$484.00			
				REG INSTRUCTION	CHOIR	SOFTWARE	Music Software	\$35.00	
					GENERAL	OTHER EXPENSES	Spelling Bee	\$180.00	
						SOFTWARE	IXL and Novisign	\$647.00	
					SCIENCE	SUPPLIES	Science Supplies for labs	\$42.00	
SCHOOL ADMINISTRATION				GENERAL	OTHR TRAVL	Admin Travel and Hotel	\$270.00		
SPED INSTRUCTION	RESOURCE	STUDENT TRAVEL	SPED field trip	\$189.00					
SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	CPR certifications	\$30.00					
684	5/23/2024	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$520.00		
685	5/23/2024	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	SITE LICENSES - PLANBOOK, STARFALL, READING EGGS	\$1,365.00		
686	5/23/2024	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Novisign, NFHS Subscriptions	\$560.00		
687	5/23/2024	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 10	SUPPLIES	PENCIL SHARPENERS FOR CLASSROOM	\$32.00		
688	5/23/2024	MOUNTAIN VIEW	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	FIRST AID/CPR BOOKS F/CLASS	\$15.00		
689	5/23/2024	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	SHREDDING SERVICES	\$140.00		
691	5/23/2024	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 1	SUPPLIES	LAMINATING POUCHES	\$39.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	692	5/23/2024	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER, ENVELOPES, FILE FOLDERS, PENS	\$1,788.00
	693	5/23/2024	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Trash bags, soap, paper towels, toilet paper	\$1,902.00
	694	5/23/2024	SEWARD ELEMENTARY	GUIDANCE SERVICES	GENERAL	SUPPLIES	bean bag chair-counseling office	\$119.00
				OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	sand playground area	\$75.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee registration	\$180.00
						SUPPLIES	classrm supplies(Amazon) pro-card May purchases	\$636.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage meter rental	\$51.00
						PURCHASED SERVICES	shredding	\$19.00
						SUPPLIES	cushion - office chair	\$28.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	meals-admin mtg & May admin meals (estimate)	\$273.00
						MILEAGE	April & May mileage admin mtg (estimate)	\$673.00
						OTHR TRAVL	April & May lodging admin meetings (estimate)	\$130.00
						PROFESSIONAL DUES	AAESP dues	\$25.00
	696	5/24/2024	HOPE	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Shredder	\$79.00
	697	5/24/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Curriculum parent reimbursements	\$9,000.00
	698	5/24/2024	HOMER HIGH	REG INSTRUCTION	ENGLISH	SUPPLIES	PORTION of Everything's an Argument w/Readings	\$29.00
	700	5/28/2024	KENAI CENTRAL	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	TRANSFER TO COVER JOB SHADOW BUS	\$70.00
	701	5/28/2024	KENAI CENTRAL	REG INSTRUCTION	CHOIR	SUPPLIES	TRANSFER TO COVER CHOIR MUSIC	\$190.00
	702	5/24/2024	SEWARD HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer calibration	\$10.00
						SUPPLIES	feminine products	\$50.00
				LIBRARY SERVICE	GENERAL	SOFTWARE	peninsula clarion subscription	\$61.00
				REG INSTRUCTION	ENGLISH	SUPPLIES	Little Women books	\$1.00
					QUALITY SCH GRANT	SUPPLIES	freshman t-shirt order	\$1.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	shred services	\$17.00
						SOFTWARE	Novi sign software	\$180.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	702	5/24/2024	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	laptop bag, air purifier	\$116.00
				VOCATIONAL EDUCATION	METALS	SUPPLIES	gas for metals class (argon, oxygen, acetylene)	\$1.00
					ROBOTICS	SUPPLIES	hex L key	\$8.00
	703	5/28/2024	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	RENTAL	TRANSFER TO COVER MATHESON TRI-GAS	\$280.00
	705	5/28/2024	AURORA BOREALIS CHTR	PUPIL ACTIVITY	65 ROBOTICS	SUPPLIES	Robotics Registration, Challenge Sets, & Notebooks	\$976.00
	706	5/28/2024	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$250.00
	707	5/28/2024	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals for Principal's Conf.	\$194.00
	708	5/28/2024	RAZDOLNA	HEALTH SERVICES	GENERAL	SUPPLIES	First Aid CPR Challenge Tests	\$45.00
	709	5/28/2024	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	RENTAL	Theatre Rental for movie showing for Homer Schools	\$70.00
	710	5/28/2024	VOZNESENKA	REG INSTRUCTION	GENERAL	SUPPLIES	headphones, diplomas	\$500.00
	711	5/28/2024	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Food for staff inservices & para support day	\$170.00
	712	5/28/2024	HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Counseling Office decor & student conf.furn	\$233.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Enrollment	\$199.00
				SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Smore Software for HMS Newsltrs Main Website	\$179.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Feb & March Principal Mileage/Travel overages	\$148.00
						OTHR TRAVL	Nov Conf Sheraton & June BMO Aspen Conf	\$468.00
						PROFESS-TECH SERVICE	AK Principal Conf & ACSA Women in Educ.	\$500.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs resting mats	\$143.00
	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	CPR Training of 1st Responder Staff	\$45.00			
	713	5/28/2024	VOZNESENKA	REG INSTRUCTION	GENERAL	POSTAGE	stamps	\$136.00
715	5/28/2024	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Copy paper	\$878.00	
716	5/28/2024	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Registration	\$180.00	
			SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Mileage for Austin Stevenson	\$67.00	
			SPED INSTRUCTION	SPED PRESCHOOL	SOFTWARE	Starfall Teacher & 6 students membership	\$70.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	716	5/28/2024	SOLDOTNA ELEMENTARY	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aide Books	\$60.00	
	717	5/28/2024	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum Bags, Carpet Scrubber,Cleaners	\$271.00	
	718	5/28/2024	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	TRANSFER TO COVER ADMIN TRAVEL AND DUES	\$338.00	
GENERAL					OTHER EXPENSES	TRANSFER TO COVER ADMIN TRAVEL AND DUES	\$330.00		
SCHOOL ADMINISTRATION				GENERAL	OTHR TRAVL	TRANSFER TO COVER ADMIN TRAVEL AND DUES	\$1,600.00		
					PROFESSIONAL DUES	TRANSFER TO COVER ADMIN TRAVEL AND DUES	\$22.00		
719	5/28/2024	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	CHARTER SERVICES	PURCHASED SERVICES		in kind true-ups	\$6,538.00	
				REG INSTRUCTION	CHARTER ADDL ALLOW	SUPPLIES		budget revision, writing books	\$30,619.00
				GENERAL	PCHSD SVC - COPIES		Copies	\$1,422.00	
					SOFTWARE		IXL, Report Card Maker	\$899.00	
				SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	KPAA Admin Dues	\$100.00	
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES	notebooks, tape, photo cards, ink	\$170.00	
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	CPR First Aide Training	\$60.00	
720	5/28/2024	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES		Clubs class supplies Apr-May	\$736.00	
				GENERAL	POSTAGE		Postage	\$49.00	
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin meetings mileage	\$218.00	
						PROFESSIONAL DUES	Admin Dues	\$11.00	
722	5/28/2024	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$138.00		
723	5/28/2024	KENAI MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Membership Dues	\$736.00		
		MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Membership Dues	\$750.00		
		NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Membership Dues	\$736.00		
724	5/28/2024	ALT/CONNECTIONS	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$260.00		
		COOPER LANDING	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$55.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	724	5/28/2024	HOMER FLEX-SCHOOL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$64.00
			HOPE	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$44.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$270.00
			KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$330.00
			NIKOLAEVSK	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$20.00
			PORT GRAHAM	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$20.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$6.00
			SUSAN B ENGLISH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$61.00
			VOZNESENKA	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA Dues	\$228.00
	725	5/28/2024	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	tire swap, wiper blades	\$77.00
	726	5/28/2024	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase diplomas	\$137.00
	727	5/28/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Student reimbursements 2023 2024	\$12,000.00
	728	5/29/2024	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	OTHR TRAVL	Admin Travel	\$165.00
	729	5/29/2024	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SOFTWARE	Critical insights software	\$100.00
	730	5/28/2024	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred services	\$68.00
				SCHOOL ADMINISTRATION	GENERAL	SOFTWARE	Digital signage software	\$180.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin dues	\$25.00
	731	5/29/2024	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Soap, toilet paper, towels, cleaner, gloves	\$50.00
	732	5/29/2024	KACHEMAK SELO	REG INSTRUCTION	GENERAL	SOFTWARE	Gimkit and AI online subscription	\$100.00
	733	5/29/2024	COOPER LANDING	GUIDANCE SERVICES	GENERAL	DISCRETIONAL MATERIA	Discretional	\$25.00
SCHOOL ADMINISTRATION				GENERAL	DISCRETIONAL MATERIA	Discretional	\$100.00	
HOPE			GUIDANCE SERVICES	GENERAL	DISCRETIONAL MATERIA	Discretional	\$25.00	
			SCHOOL ADMINISTRATION	GENERAL	DISCRETIONAL MATERIA	Discretional	\$100.00	
MARATHON SCHOOL			SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	DISCRETIONAL MATERIA	Discretional	\$19.00	
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	733	5/29/2024	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	DISCRETIONAL MATERIA	Discretionary	\$65.00	
			VOZNESENKA	SPED INSTRUCTION	RESOURCE	DISCRETIONAL MATERIA	Discretionary	\$50.00	
	734	5/29/2024	KENAI MIDDLE SCHOOL	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	Bilingual Tutor Discretionary	\$63.00	
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	Bilingual Tutor Discretionary	\$125.00	
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	Bilingual Tutor Discretionary	\$125.00	
	735	5/29/2024	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer Services	\$124.00	
				REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	student study trip travel	\$1,080.00	
				SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone Services	\$499.00	
	736	5/29/2024	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred Services	\$100.00	
	738	5/30/2024	VOZNESENKA	SCHOOL ADMINSTRATION	GENERAL	MEALS	meals	\$96.00	
	739	5/30/2024	K-BEACH ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	SOFTWARE	Starfall Subscription	\$70.00	
	740	5/30/2024	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	TRANSFER TO COVER SHREDDING SERVICES	\$108.00	
	741	5/30/2024	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 13	SOFTWARE	Shelly Grey Math Subscription	\$155.00	
	742	5/30/2024	K-BEACH ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Alaska Principals Conference	\$398.00	
						PROFESS-TECH SERVICE	Alaska Principals Conference	\$700.00	
	743	5/30/2024	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred	\$80.00	
						SOFTWARE	Smore Subscription	\$99.00	
	744	5/29/2024	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS DEFINED CONTR	\$49.00	
						SPECIALIST - NURSE	Nurse	\$200.00	
						SUBSTITUTE - SUPPORT	Nurse sub	\$888.00	
LIBRARY SERVICE						GENERAL	FICA CONTRIBUTION	OASDI	\$40.00
PERS RETIREMENT						PERS	\$1,500.00		
SUBSTITUTE - SUPPORT						Substitute	\$891.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	744	5/29/2024	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute	\$1,493.00	
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits	\$4,437.00	
						MAINT/CUSTODIANS	Custodian	\$14,637.00	
						OVERTIME - SUPPORT	Custodian OT	\$3,096.00	
						PERS RETIREMENT	salaries pers/trs unemployment FICA def comp retir	\$3,901.00	
						TEMP SALARIES - SPPT	Custodian temp	\$1,610.00	
						REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	ACT BUS DR
				GENERAL	FICA CONTRIBUTION	FICA CONTRIBUTION		\$137.00	
					OVERTIME - SUPPORT	field trip OVERTIME		\$331.00	
					FICA CONTRIBUTION	FICA SUPPRT		\$329.00	
					HEALTH CARE	Healthcare		\$10,261.00	
					PERS RETIREMENT	PERS DEF CON		\$2,094.00	
					SUB CERT W/O CERTFCT	Sub Cert WO		\$3,599.00	
					TEMP CERT W/CERTIFCT	temp cert subs		\$198.00	
					TEMP SALARIES - SPPT	TEMP SPPT		\$6,166.00	
					TRS RETIREMENT	TRS DEF CONT		\$26.00	
					TUTORS/AIDES	Tutors/aides		\$9,093.00	
					INTERVENTION	EMOLUMENT	INTERVENTION-EMOLUMENT		\$1,300.00
					SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	FICA CONTRIBUTION	\$137.00
				SUB CERT W/O CERTFCT			INTERVENTION-SUB CERT W	\$480.00	
				TEMP CERT W/CERTIFCT			INTERVENTION-TEMP CERT	\$1,351.00	
				TRS RETIREMENT			TRS RETIREMENT	\$164.00	
				FICA CONTRIBUTION			Benefits	\$95.00	
				OVERTIME - SUPPORT	OT	\$202.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	744	5/29/2024	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Benefits	\$5,383.00
						SUBSTITUTE - SUPPORT	Substitute	\$6,683.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits	\$150.00
						LIFE INSURANCE	Benefits	\$169.00
						PRINCIPAL/ASST PRIN	Principal	\$283.00
						SUB CERT W/CERTIFCT	Substitute	\$263.00
						SUB CERT W/O CERTFCT	Substitute	\$1,698.00
						TRS RETIREMENT	Benefits	\$1,243.00
						SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION
				SUB CERT W/O CERTFCT	Sped substitute			\$3,701.00
				SUBSTITUTE - SUPPORT	SPED INST-GENERAL-SUBSTITUTE			\$1,129.00
				TEMP SALARIES - SPPT	Sped Temp			\$12,317.00
				RESOURCE	FICA CONTRIBUTION		FICA CONTRIBUTION	\$821.00
					PERS RETIREMENT		PERS DEFINED CONTR	\$2,396.00
					TRS RETIREMENT		TRS	\$537.00
				TUTORS/AIDES	Sped resource aide	\$10,711.00		
				SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	FICA MEDICARE (TRS)	FICA MEDICARE (TRS)	\$49.00
						HEALTH CARE	HEALTH CARE	\$1,232.00
						SPECIALISTS - CERTFD	Sped Hearing impaired	\$3,368.00
						TRS RETIREMENT	TRS RETIREMENT	\$423.00
					OT/PT	FICA MEDICARE (TRS)	FICA MEDICARE (TRS)	\$94.00
						HEALTH CARE	HEALTH CARE	\$2,463.00
						SPECIALISTS - CERTFD	Sped OT/PT	\$6,456.00
				TRS RETIREMENT	TRS RETIREMENT	\$811.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	744	5/29/2024	KALEIDOSCOPE CHARTER	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA CONTRIBUTION	FICA CONTRIBUTION	\$1,778.00
						FICA MEDICARE (TRS)	FICA MEDICARE	\$26.00
						PROFESS-TECH SERVICE	Sped speech contract	\$20,000.00
						SPECIALISTS - CERTFD	Sped Speech	\$1,753.00
						TEMP SALARIES - SPPT	Sped temp	\$3,540.00
						TUTORS/AIDES	Sped Speech aide	\$19,690.00
						SUPPORT SVCS/INSTRUC	GENERAL	SUBSTITUTE - SUPPORT
	745	5/30/2024	RAZDOLNA	GUIDANCE SERVICES	GENERAL	SUPPLIES	Juice Bottles	\$39.00
	746	5/30/2024	RAZDOLNA	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	First Aid CPR	\$44.00
	747	5/30/2024	RAZDOLNA	LIBRARY SERVICE	GENERAL	SOFTWARE	Book App	\$28.00
	748	5/30/2024	RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	MEALS	INS. Meals	\$32.00
	749	5/30/2024	RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Ins. Donuts	\$20.00
	750	5/30/2024	RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Labels, Shredder Bags	\$44.00
	751	6/3/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	SUPPLIES	ESY Classroom, Nursing and Custodial Supplies	\$6,575.00
	752	6/4/2024	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	SOFTWARE	Clarion subscriptions	\$163.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	Entrance mats	\$255.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	AD meals	\$212.00
MILEAGE						AD mileage	\$201.00	
OTHR TRAVL						AD lodging and airfare	\$822.00	
REG INSTRUCTION				BAND	SOFTWARE	All State music fees, digital downloads	\$158.00	
					STUDENT TRAVEL	All State music fees, digital downloads	\$140.00	
SCHOOL ADMINISTRATION				GENERAL	MATHEMATICS	SOFTWARE	Math Ramsey digital subscription	\$30.00
					MEALS	Meals for Admin region and state travel	\$660.00	
					OTHR TRAVL	Lodging, airfare, rentals admin region	\$4,236.00	
SUPPORT SVCS/INSTRUC	GENERAL	PROFESS-TECH SERVICE	Principals conference registration	\$350.00				
SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	First Aid/CPR	\$345.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	752	6/4/2024	SOLDOTNA HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Home Ec supplies	\$288.00
	754	6/5/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	GENERAL	PURCHASED SERVICES	Travel, Shred, Supplies, Telephone, CEC Membership	\$75.00
					INTENSIVE NEEDS	SOFTWARE	Travel, Shred, Supplies, Telephone, CEC Membership	\$299.00
					RESOURCE	OTHR TRAVL	Travel, Shred, Supplies, Telephone, CEC Membership	\$5,233.00
						POSTAGE	Travel, Shred, Supplies, Telephone, CEC Membership	\$9.00
					SPECIAL ED-VOC ED	STUDENT TRAVEL	Travel, Shred, Supplies, Telephone, CEC Membership	\$24.00
					SUMMER PROGRAM	MEALS	Travel, Shred, Supplies, Telephone, CEC Membership	\$712.00
						MILEAGE	Travel, Shred, Supplies, Telephone, CEC Membership	\$722.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	MILEAGE	Travel, Shred, Supplies, Telephone, CEC Membership	\$255.00
						SUPPLIES	Travel, Shred, Supplies, Telephone, CEC Membership	\$40.00
						TELEPHONE	Travel, Shred, Supplies, Telephone, CEC Membership	\$3,169.00
					GENERAL	OTHER EXPENSES	Travel, Shred, Supplies, Telephone, CEC Membership	\$215.00
					HEARING IMPAIRED	SUPPLIES	Travel, Shred, Supplies, Telephone, CEC Membership	\$22.00
					OT/PT	MEALS	Travel, Shred, Supplies, Telephone, CEC Membership	\$95.00
						OTHR TRAVL	Travel, Shred, Supplies, Telephone, CEC Membership	\$1,638.00
						SOFTWARE	Travel, Shred, Supplies, Telephone, CEC Membership	\$11.00
					PSYCHOLOGISTS	MEALS	Travel, Shred, Supplies, Telephone, CEC Membership	\$2,380.00
	755	6/6/2024	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHER EXPENSES	NSBA Membership Dues 01/2024 to 01/2025	\$1,200.00
	758	6/10/2024	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHER EXPENSES	NSBA Subscription 01/2024-01/2025	\$3,000.00
	759	6/7/2024	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	RETIREMENT GOLD PANS, CLOCKS	\$2,600.00
	760	6/10/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	ACCREDITATION	EMOLUMENT	Accreditation	\$2,342.00
						FICA MEDICARE (TRS)	Accreditation	\$31.00
						TRS RETIREMENT	Accreditation	\$294.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	760	6/10/2024	HOMER HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation	\$2,341.00		
						FICA MEDICARE (TRS)	Accreditation	\$31.00		
						TRS RETIREMENT	Accreditation	\$294.00		
			KENAI CENTRAL	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation	\$2,342.00		
						FICA MEDICARE (TRS)	Accreditation	\$33.00		
						TRS RETIREMENT	Accreditation	\$294.00		
			NIKISKI JR/SR HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation	\$2,342.00		
						FICA MEDICARE (TRS)	Accreditation	\$34.00		
						TRS RETIREMENT	Accreditation	\$294.00		
			NINILCHIK	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation	\$2,342.00		
						FICA MEDICARE (TRS)	Accreditation	\$31.00		
						TRS RETIREMENT	Accreditation	\$294.00		
			SEWARD HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation	\$2,342.00		
						FICA MEDICARE (TRS)	Accreditation	\$34.00		
						TRS RETIREMENT	Accreditation	\$294.00		
			SOLDOTNA HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	EMOLUMENT	Accreditation	\$2,341.00		
						FICA MEDICARE (TRS)	Accreditation	\$33.00		
						TRS RETIREMENT	Accreditation	\$294.00		
			761	6/10/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	INTERVENTION	EMOLUMENT	Intervention	\$400.00
								FICA MEDICARE (TRS)	Intervention	\$6.00
								TRS RETIREMENT	Intervention	\$50.00
					CHAPMAN	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$800.00
								FICA CONTRIBUTION	Intervention	\$31.00
								FICA MEDICARE (TRS)	Intervention	\$12.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	761	6/10/2024	CHAPMAN	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Intervention	\$160.00
						TEMP CERT W/CERTIFCT	Intervention	\$250.00
						TRS RETIREMENT	Intervention	\$100.00
			COOPER LANDING	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			HOMER HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			HOPE	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA CONTRIBUTION	Intervention	\$87.00
						FICA MEDICARE (TRS)	Intervention	\$18.00
						SUB CERT W/O CERTFCT	Intervention	\$640.00
						TEMP CERT W/CERTIFCT	Intervention	\$500.00
						TRS RETIREMENT	Intervention	\$163.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	761	6/10/2024	KENAI ALTERNATIVE	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$400.00
						FICA MEDICARE (TRS)	Intervention	\$6.00
						TRS RETIREMENT	Intervention	\$50.00
			KENAI CENTRAL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$400.00
						FICA MEDICARE (TRS)	Intervention	\$6.00
						TRS RETIREMENT	Intervention	\$50.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA MEDICARE (TRS)	Intervention	\$19.00
						TRS RETIREMENT	Intervention	\$163.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA CONTRIBUTION	Intervention	\$12.00
						SUB CERT W/O CERTFCT	Intervention	\$160.00
						TRS RETIREMENT	Intervention	\$38.00
			MOOSE PASS	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			MOUNTAIN VIEW	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA MEDICARE (TRS)	Intervention	\$17.00
						TRS RETIREMENT	Intervention	\$163.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$400.00
						FICA MEDICARE (TRS)	Intervention	\$6.00
TRS RETIREMENT	Intervention	\$50.00						
NIKISKI JR/SR HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$800.00			
			FICA MEDICARE (TRS)	Intervention	\$11.00			
			TRS RETIREMENT	Intervention	\$100.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	761	6/10/2024	NIKISKI NORTH STAR	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA CONTRIBUTION	Intervention	\$179.00
						FICA MEDICARE (TRS)	Intervention	\$17.00
						SUB CERT W/O CERTFCT	Intervention	\$640.00
						TEMP CERT W/CERTIFCT	Intervention	\$1,700.00
						TRS RETIREMENT	Intervention	\$163.00
			NIKOLAEVSK	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			NINILCHIK	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$400.00
						FICA CONTRIBUTION	Intervention	\$50.00
						FICA MEDICARE (TRS)	Intervention	\$6.00
						SUB CERT W/O CERTFCT	Intervention	\$480.00
						TEMP CERT W/CERTIFCT	Intervention	\$225.00
						TRS RETIREMENT	Intervention	\$50.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA CONTRIBUTION	Intervention	\$51.00
						FICA MEDICARE (TRS)	Intervention	\$16.00
						SUB CERT W/O CERTFCT	Intervention	\$160.00
						TEMP CERT W/CERTIFCT	Intervention	\$500.00
						TRS RETIREMENT	Intervention	\$163.00
			PORT GRAHAM	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	761	6/10/2024	RAZDOLNA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$800.00
						FICA CONTRIBUTION	Intervention	\$12.00
						FICA MEDICARE (TRS)	Intervention	\$10.00
						SUB CERT W/O CERTFCT	Intervention	\$160.00
						TRS RETIREMENT	Intervention	\$100.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA CONTRIBUTION	Intervention	\$306.00
						FICA MEDICARE (TRS)	Intervention	\$18.00
						SUB CERT W/CERTIFCT	Intervention	\$250.00
						SUB CERT W/O CERTFCT	Intervention	\$1,530.00
						TEMP CERT W/CERTIFCT	Intervention	\$2,225.00
						TRS RETIREMENT	Intervention	\$163.00
			SEWARD ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA CONTRIBUTION	Intervention	\$97.00
						FICA MEDICARE (TRS)	Intervention	\$19.00
						SUB CERT W/O CERTFCT	Intervention	\$805.00
						TEMP CERT W/CERTIFCT	Intervention	\$459.00
						TRS RETIREMENT	Intervention	\$163.00
			SEWARD HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$400.00
						FICA MEDICARE (TRS)	Intervention	\$5.00
						TRS RETIREMENT	Intervention	\$50.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$400.00
						FICA MEDICARE (TRS)	Intervention	\$5.00
						TRS RETIREMENT	Intervention	\$50.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	761	6/10/2024	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$800.00
						FICA MEDICARE (TRS)	Intervention	\$11.00
						TRS RETIREMENT	Intervention	\$100.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA CONTRIBUTION	Intervention	\$220.00
						FICA MEDICARE (TRS)	Intervention	\$18.00
						SUB CERT W/O CERTFCT	Intervention	\$900.00
						TEMP CERT W/CERTIFCT	Intervention	\$1,975.00
						TRS RETIREMENT	Intervention	\$163.00
			SOLDOTNA HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,300.00
						FICA MEDICARE (TRS)	Intervention	\$18.00
						TRS RETIREMENT	Intervention	\$163.00
			STERLING	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,000.00
						FICA CONTRIBUTION	Intervention	\$78.00
						FICA MEDICARE (TRS)	Intervention	\$14.00
						SUB CERT W/O CERTFCT	Intervention	\$320.00
						TEMP CERT W/CERTIFCT	Intervention	\$700.00
						TRS RETIREMENT	Intervention	\$126.00
			STUDENT SUPPORT SRVS	REG INSTRUCTION	INTERVENTION	FICA CONTRIBUTION	Intervention	\$44.00
						SUB CERT W/CERTIFCT	Intervention	\$250.00
						SUB CERT W/O CERTFCT	Intervention	\$320.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Intervention	\$44,362.00
				SUPPORT SVCS/INSTRUC	INTERVENTION	LIFE INSURANCE	Intervention	\$24.00
			SUSAN B ENGLISH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	761	6/10/2024	SUSAN B ENGLISH	REG INSTRUCTION	INTERVENTION	FICA CONTRIBUTION	Intervention	\$19.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$300.00
						FICA MEDICARE (TRS)	Intervention	\$4.00
						TRS RETIREMENT	Intervention	\$38.00
			TUSTUMENA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$800.00
						FICA CONTRIBUTION	Intervention	\$76.00
						FICA MEDICARE (TRS)	Intervention	\$11.00
						SUB CERT W/CERTIFCT	Intervention	\$750.00
						TEMP CERT W/CERTIFCT	Intervention	\$250.00
						TRS RETIREMENT	Intervention	\$100.00
			VOZNESENKA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,000.00
						FICA MEDICARE (TRS)	Intervention	\$14.00
	TRS RETIREMENT	Intervention				\$126.00		
	WEST HOMER ELEM	REG INSTRUCTION	INTERVENTION	EMOLUMENT	Intervention	\$1,000.00		
				FICA CONTRIBUTION	Intervention	\$19.00		
				FICA MEDICARE (TRS)	Intervention	\$13.00		
				TEMP CERT W/CERTIFCT	Intervention	\$250.00		
				TRS RETIREMENT	Intervention	\$126.00		
	762	6/10/2024	HOMER FLEX-SCHOOL	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	PBIS	\$900.00
FICA CONTRIBUTION						PBIS	\$19.00	
FICA MEDICARE (TRS)						PBIS	\$12.00	
PERS RETIREMENT						PBIS	\$57.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	762	6/10/2024	HOMER FLEX-SCHOOL	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS	\$44.00
						TEMP SALARIES - SPPT	PBIS	\$258.00
						TRS RETIREMENT	PBIS	\$113.00
			K-BEACH ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	PBIS	\$1,025.00
						FICA MEDICARE (TRS)	PBIS	\$14.00
						TRS RETIREMENT	PBIS	\$127.00
			NIKISKI NORTH STAR	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	PBIS	\$1,050.00
						FICA CONTRIBUTION	PBIS	\$23.00
						FICA MEDICARE (TRS)	PBIS	\$14.00
						OVERTIME - SUPPORT	PBIS	\$302.00
						PERS RETIREMENT	PBIS	\$66.00
						TRS RETIREMENT	PBIS	\$130.00
			STUDENT SUPPORT SRVS	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	PBIS	\$17,016.00
			WEST HOMER ELEM	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	PBIS	\$1,025.00
						FICA MEDICARE (TRS)	PBIS	\$14.00
TRS RETIREMENT	PBIS	\$128.00						
763	6/10/2024	NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	CTE/Distance Ed/Middle College	\$200.00	
					TRS RETIREMENT	CTE/Distance Ed/Middle College	\$25.00	
		SECONDARY EDUCATION	REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	Distance Ed	\$13,750.00	
					HEALTH CARE	Distance Ed	\$13,236.00	
					TEACHERS	Distance Ed	\$44,850.00	
					MIDDLE COLLEGE	PROFESS-TECH SERVICE	Middle College	\$21,153.00
		VOCATIONAL EDUCATION	CAREER TECH ED	PCHSD SVC - COPIES	CTE/Distance Ed/Middle College	\$17.00		
764	6/10/2024	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Soldotna Montessori - align to actual	\$70.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	764	6/10/2024	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Soldotna Montessori - align to actual	\$57.00
						SPECIALIST - NURSE	Soldotna Montessori - align to actual	\$192.00
						SUPPLIES	Soldotna Montessori - align to actual	\$35.00
				OPERATION OF PLANT	CHARTER SERVICES	OTHER EXPENSES	Soldotna Montessori - align to actual	\$5,928.00
						PURCHASED SERVICES	Soldotna Montessori - align to actual	\$5,048.00
					GENERAL	ELECTRICITY	Soldotna Montessori - align to actual	\$18,550.00
						EQUIPMENT	Soldotna Montessori - align to actual	\$1,644.00
						GARBAGE	Soldotna Montessori - align to actual	\$1,971.00
						HEALTH CARE	Soldotna Montessori - align to actual	\$14,155.00
						NATURAL/BOTTLED GAS	Soldotna Montessori - align to actual	\$12,775.00
						OVERTIME - SUPPORT	Soldotna Montessori - align to actual	\$623.00
						SUPPLIES	Soldotna Montessori - align to actual	\$1,862.00
						TEMP SALARIES - SPPT	Soldotna Montessori - align to actual	\$60.00
						WATER AND SEWAGE	Soldotna Montessori - align to actual	\$690.00
						PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT
				EXTRA-DUTY COMP SPPT	Soldotna Montessori - align to actual			\$777.00
				FICA CONTRIBUTION	Soldotna Montessori - align to actual			\$55.00
				FICA MEDICARE (TRS)	Soldotna Montessori - align to actual			\$6.00
				TRS RETIREMENT	Soldotna Montessori - align to actual			\$49.00
				REG INSTRUCTION	CHARTER ADDL ALLOW	SUPPLIES	Soldotna Montessori - align to actual	\$27,570.00
					GENERAL	EQUIPMENT	Soldotna Montessori - align to actual	\$1,492.00
						FICA CONTRIBUTION	Soldotna Montessori - align to actual	\$18,010.00
						MEALS	Soldotna Montessori - align to actual	\$659.00
						MILEAGE	Soldotna Montessori - align to actual	\$194.00
						OTHER EXPENSES	Soldotna Montessori - align to actual	\$192.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	764	6/10/2024	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Soldotna Montessori - align to actual	\$9,075.00		
						PCHSD SVC - COPIES	Soldotna Montessori - align to actual	\$1,000.00		
						SOFTWARE	Soldotna Montessori - align to actual	\$10,398.00		
						SUB CERT W/CERTIFCT	Soldotna Montessori - align to actual	\$2,024.00		
						SUB CERT W/O CERTFCT	Soldotna Montessori - align to actual	\$14,460.00		
						SUBSTITUTE - SUPPORT	Soldotna Montessori - align to actual	\$4,242.00		
						TEACHERS	Soldotna Montessori - align to actual	\$1,001.00		
						TEMP CERT W/CERTIFCT	Soldotna Montessori - align to actual	\$8,026.00		
						TEMP SALARIES - SPPT	Soldotna Montessori - align to actual	\$655.00		
						TRS RETIREMENT	Soldotna Montessori - align to actual	\$126.00		
						INTERVENTION	EMOLUMENT	Soldotna Montessori - align to actual	\$800.00	
							FICA MEDICARE (TRS)	Soldotna Montessori - align to actual	\$10.00	
							TRS RETIREMENT	Soldotna Montessori - align to actual	\$100.00	
						MUSIC	PURCHASED SERVICES	Soldotna Montessori - align to actual	\$105.00	
						PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Soldotna Montessori - align to actual	\$82.00	
						SCH ADMIN - SUPPORT	GENERAL	MEALS	Soldotna Montessori - align to actual	\$196.00
								OTHER EXPENSES	Soldotna Montessori - align to actual	\$36.00
								OTHR TRAVL	Soldotna Montessori - align to actual	\$18.00
								OVERTIME - SUPPORT	Soldotna Montessori - align to actual	\$100.00
				PERS RETIREMENT	Soldotna Montessori - align to actual			\$22.00		
				POSTAGE	Soldotna Montessori - align to actual			\$22.00		
				PURCHASED SERVICES	Soldotna Montessori - align to actual			\$560.00		
				SUBSTITUTE - SUPPORT	Soldotna Montessori - align to actual			\$169.00		
SUPPLIES	Soldotna Montessori - align to actual	\$1,180.00								
TELEPHONE	Soldotna Montessori - align to actual	\$1,166.00								

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	764	6/10/2024	MONTESSORI CHARTER	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Soldotna Montessori - align to actual	\$305.00
						LIFE INSURANCE	Soldotna Montessori - align to actual	\$175.00
						MEALS	Soldotna Montessori - align to actual	\$112.00
						MILEAGE	Soldotna Montessori - align to actual	\$352.00
						OTHER EXPENSES	Soldotna Montessori - align to actual	\$1,203.00
						OTHR TRAVL	Soldotna Montessori - align to actual	\$1,484.00
						PROFESSIONAL DUES	Soldotna Montessori - align to actual	\$100.00
						SUB CERT W/CERTIFCT	Soldotna Montessori - align to actual	\$3,838.00
						SUB CERT W/O CERTFCT	Soldotna Montessori - align to actual	\$160.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Soldotna Montessori - align to actual	\$579.00
						SUB CERT W/O CERTFCT	Soldotna Montessori - align to actual	\$3,400.00
						SUBSTITUTE - SUPPORT	Soldotna Montessori - align to actual	\$3,006.00
						TEMP CERT W/CERTIFCT	Soldotna Montessori - align to actual	\$1,088.00
						TEMP SALARIES - SPPT	Soldotna Montessori - align to actual	\$79.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Soldotna Montessori - align to actual	\$18.00
						PERS RETIREMENT	Soldotna Montessori - align to actual	\$39.00
						TEMP SALARIES - SPPT	Soldotna Montessori - align to actual	\$25.00
					RESOURCE	PERS RETIREMENT	Soldotna Montessori - align to actual	\$118.00
						SUPPLIES	Soldotna Montessori - align to actual	\$12.00
						TEMP SALARIES - SPPT	Soldotna Montessori - align to actual	\$27.00
						TUTORS/AIDES	Soldotna Montessori - align to actual	\$200.00
					SPED SUPPT SVCS/STUDENT	OT/PT	PROFESS-TECH SERVICE	Soldotna Montessori - align to actual
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Soldotna Montessori - align to actual	\$8.00
						PERS RETIREMENT	Soldotna Montessori - align to actual	\$25.00
						TUTORS/AIDES	Soldotna Montessori - align to actual	\$113.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	765	6/10/2024	AURORA BOREALIS CHTR	OPERATION OF PLANT	CHARTER SERVICES	PURCHASED SERVICES	ABC - Align to actual	\$5,351.00
					GENERAL	MAINT/CUSTODIANS	ABC - Align to actual	\$627.00
						OVERTIME - SUPPORT	ABC - Align to actual	\$330.00
						PERS RETIREMENT	ABC - Align to actual	\$331.00
						SUBSTITUTE - SUPPORT	ABC - Align to actual	\$320.00
						TEMP SALARIES - SPPT	ABC - Align to actual	\$200.00
				PUPIL ACTIVITY		EL/JR BOYS BB	EXTRA-DUTY COMP CERT	ABC - Align to actual
				EL/JR BOYS BB	FICA MEDICARE (TRS)	ABC - Align to actual	\$40.00	
					TRS RETIREMENT	ABC - Align to actual	\$365.00	
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	ABC - Align to actual	\$2,910.00
				EL/JR GIRLS BB	FICA MEDICARE (TRS)	ABC - Align to actual	\$40.00	
					TRS RETIREMENT	ABC - Align to actual	\$365.00	
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	ABC - Align to actual	\$1,940.00
				EL/JR TRACK	FICA CONTRIBUTION	ABC - Align to actual	\$148.00	
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	ABC - Align to actual	\$1,940.00
				EL/JR X COUNTRY	FICA CONTRIBUTION	ABC - Align to actual	\$148.00	
					FIELD TRIPS	ACTIVITY BUS DRIVER	ABC - Align to actual	\$2,464.00
				FIELD TRIPS	FICA CONTRIBUTION	ABC - Align to actual	\$225.00	
					OVERTIME - SUPPORT	ABC - Align to actual	\$471.00	
					STUDENT TRAVEL	ABC - Align to actual	\$1,134.00	
					MUSIC	EXTRA-DUTY COMP CERT	ABC - Align to actual	\$1,454.00
				MUSIC	FICA MEDICARE (TRS)	ABC - Align to actual	\$20.00	
					TRS RETIREMENT	ABC - Align to actual	\$183.00	
					REG INSTRUCTION	ART	TEACHERS	ABC - Align to actual

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	765	6/10/2024	AURORA BOREALIS CHTR	REG INSTRUCTION	ART	TRS RETIREMENT	ABC - Align to actual	\$50.00
					CHARTER ADDL ALLOW	SUPPLIES	ABC - Align to actual	\$27,570.00
					GENERAL	FICA CONTRIBUTION	ABC - Align to actual	\$2,850.00
						PERS RETIREMENT	ABC - Align to actual	\$117.00
						SUB CERT W/CERTIFCT	ABC - Align to actual	\$13,010.00
						SUB CERT W/O CERTFCT	ABC - Align to actual	\$15,816.00
						SUBSTITUTE - SUPPORT	ABC - Align to actual	\$1,647.00
						TEACHERS	ABC - align to actual	\$24,074.00
						TEMP CERT W/CERTIFCT	ABC - Align to actual	\$6,632.00
						TEMP SALARIES - SPPT	ABC - Align to actual	\$146.00
						TRS RETIREMENT	ABC - Align to actual	\$3,023.00
					INTERVENTION	EMOLUMENT	ABC - Align to actual	\$400.00
						FICA MEDICARE (TRS)	ABC - Align to actual	\$5.00
						TRS RETIREMENT	ABC - Align to actual	\$50.00
					MUSIC	TEACHERS	ABC - Align to actual	\$400.00
						TRS RETIREMENT	ABC - Align to actual	\$50.00
					PHYSICAL EDUCATION	TEACHERS	ABC - Align to actual	\$898.00
						TRS RETIREMENT	ABC - Align to actual	\$113.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	ABC - Align to actual	\$216.00
						TELEPHONE	ABC - Align to actual	\$502.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	ABC - Align to actual	\$183.00
						PRINCIPAL/ASST PRIN	ABC - Align to actual	\$305.00
						TRS RETIREMENT	ABC - Align to actual	\$38.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	ABC - Align to actual	\$139.00
						SUBSTITUTE - SUPPORT	ABC - Align to actual	\$280.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ				
100	765	6/10/2024	AURORA BOREALIS CHTR	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	ABC - Align to actual	\$1,540.00				
					RESOURCE	LONG TERM SUB - SPPT	ABC - Align to actual	\$10,710.00				
						TEMP SALARIES - SPPT	ABC - Align to actual	\$26.00				
				SPED SUPPT SVCS/STUDENT	OT/PT	FICA MEDICARE (TRS)	ABC - Align to actual	\$23.00				
						HEALTH CARE	ABC - Align to actual	\$616.00				
						SPECIALISTS - CERTFD	ABC - Align to actual	\$1,614.00				
						TRS RETIREMENT	ABC - Align to actual	\$203.00				
					PSYCHOLOGISTS	FICA MEDICARE (TRS)	ABC - Align to actual	\$77.00				
						HEALTH CARE	ABC - Align to actual	\$1,231.00				
						SPECIALISTS - CERTFD	ABC - Align to actual	\$5,282.00				
						TRS RETIREMENT	ABC - Align to actual	\$663.00				
					766	6/10/2024	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Fireweed - Align to actual	\$49.00
										OVERTIME - SUPPORT	Fireweed - Align to actual	\$17.00
									TEMP SALARIES - SPPT	Fireweed - Align to actual	\$1,487.00	
				OPERATION OF PLANT				GENERAL	FICA CONTRIBUTION	Fireweed - Align to actual	\$2.00	
									LIFE INSURANCE	Fireweed - Align to actual	\$22.00	
	MAINT/CUSTODIANS	Fireweed - Align to actual	\$25.00									
	PERS RETIREMENT	Fireweed - Align to actual	\$6.00									
	SUPPLIES	Fireweed - Align to actual	\$218.00									
	UNEMPLOYMENT INS	Fireweed - Align to actual	\$8.00									
	WATER AND SEWAGE	Fireweed - Align to actual	\$164.00									
PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Fireweed - Align to actual	\$21.00								
REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Fireweed - Align to actual	\$121.00								
		LIFE INSURANCE	Fireweed - Align to actual	\$9.00								

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	766	6/10/2024	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	MEALS	Fireweed - Align to actual	\$32.00	
						PERS RETIREMENT	Fireweed - Align to actual	\$12.00	
						SUB CERT W/CERTIFICT	Fireweed - Align to actual	\$899.00	
						SUB CERT W/O CERTFCT	Fireweed - Align to actual	\$1,119.00	
						SUBSTITUTE - SUPPORT	Fireweed - Align to actual	\$180.00	
						SUPPLIES	Fireweed - Align to actual	\$59,650.00	
						TEMP CERT W/CERTIFCT	Fireweed - Align to actual	\$63.00	
					INTERVENTION	EMOLUMENT	Fireweed - Align to actual	\$400.00	
						FICA MEDICARE (TRS)	Fireweed - Align to actual	\$5.00	
						TRS RETIREMENT	Fireweed - Align to actual	\$50.00	
					SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Fireweed - Align to actual	\$20.00
							PURCHASED SERVICES	Fireweed - Align to actual	\$173.00
							SUBSTITUTE - SUPPORT	Fireweed - Align to actual	\$271.00
				SUPPLIES			Fireweed - Align to actual	\$346.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Fireweed - Align to actual	\$38.00	
						LIFE INSURANCE	Fireweed - Align to actual	\$20.00	
						MILEAGE	Fireweed - Align to actual	\$200.00	
						SUB CERT W/CERTIFICT	Fireweed - Align to actual	\$500.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Fireweed - Align to actual	\$60.00	
						SUB CERT W/CERTIFICT	Fireweed - Align to actual	\$499.00	
						SUBSTITUTE - SUPPORT	Fireweed - Align to actual	\$139.00	
						TEMP SALARIES - SPPT	Fireweed - Align to actual	\$150.00	
					RESOURCE	MILEAGE	Fireweed - Align to actual	\$7.00	
						TEMP SALARIES - SPPT	Fireweed - Align to actual	\$101.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	766	6/10/2024	FIREWEED ACADEMY	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Fireweed - Align to actual	\$15.00
	767	6/10/2024	SECONDARY EDUCATION	GUIDANCE SERVICES	COLLEGE FAIR	MILEAGE	Loc 85 - Align to actual	\$142.00
						SUPPLIES	Loc 85 - Align to actual	\$284.00
					GENERAL	MEALS	Loc 85 - Align to actual	\$252.00
						MILEAGE	Loc 85 - Align to actual	\$9,416.00
						RENTAL	Loc 85 - Align to actual	\$58.00
						SUPPLIES	Loc 85 - Align to actual	\$307.00
				PUPIL ACTIVITY	GENERAL	RENTAL	Loc 85 - Align to actual	\$29.00
						SUPPLIES	Loc 85 - Align to actual	\$817.00
				REG INSTRUCTION	DISTANCE DELIVERY	FREIGHT COSTS	Loc 85 - Align to actual	\$9.00
					MIDDLE COLLEGE	MILEAGE	Loc 85 - Align to actual	\$167.00
						PROFESS-TECH SERVICE	Loc 85 - Align to actual	\$49,404.00
						SOFTWARE	Loc 85 - Align to actual	\$60.00
				SUPPORT SVCS/INSTRUC	GENERAL	MILEAGE	Loc 85 - Align to actual	\$31.00
						OTHR TRAVL	Loc 85 - Align to actual	\$935.00
						PROFESS-TECH SERVICE	Loc 85 - Align to actual	\$475.00
						TELEPHONE	Loc 85 - Align to actual	\$1,593.00
	768	6/10/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT TECHNOLOGY	Connections - Student computers	\$115,717.00
	769	6/11/2024	CHAPMAN	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$250.00
			COOPER LANDING	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$4,276.00
			ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$11,488.00
			HOMER HIGH	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$1,400.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$5,325.00
				SCHOOL ADMINSTRATION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$700.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$3,125.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	769	6/11/2024	KENAI CENTRAL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$1,519.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$2,425.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$8,388.00
				SCHOOL ADMINISTRATION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$250.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$2,463.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$3,150.00
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$1,857.00
				REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$5,972.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$109.00
				SCHOOL ADMINISTRATION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$1,000.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$2,009.00
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$1,225.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$250.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$920.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$5,625.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$13,182.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$500.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$1,125.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$1,700.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$250.00
				REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$203.00
				QUALITY SCH GRANT		TEMP CERT W/CERTIFCT	Temp teachers	\$750.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	769	6/11/2024	STERLING	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$700.00
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$225.00
				SPED INSTRUCTION	RESOURCE	TEMP CERT W/CERTIFCT	Temp teachers	\$250.00
					VISUALLY IMPAIRED	TEMP CERT W/CERTIFCT	Temp teachers	\$1,010.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP CERT W/CERTIFCT	Temp teachers	\$3,134.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$1,256.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temp teachers	\$4,757.00
	770	6/11/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	FICA CONTRIBUTION	Summer school	\$11,937.00
						MAINT/CUSTODIANS	Summer school	\$12,367.00
						OTHR TRAVL	Summer school	\$518.00
						PERS RETIREMENT	Summer school	\$27,307.00
						SPECIALIST - NURSE	Summer school	\$10,655.00
						SUB CERT W/CERTIFCT	Summer school	\$750.00
						TEMP SALARIES - SPPT	Summer school	\$7,883.00
TUTORS/AIDES						Summer school	\$124,393.00	
771	6/11/2024	CHAPMAN	SPED INSTRUCTION	RESOURCE	LONG TERM SUB - CERT	Long Term teacher subs	\$5,828.00	
		HOMER HIGH	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term teacher subs	\$25,593.00	
		KENAI CENTRAL	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term teacher subs	\$20,739.00	
			SPED INSTRUCTION	INTENSIVE NEEDS	LONG TERM SUB - CERT	Long Term teacher subs	\$16,180.00	
		KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term teacher subs	\$28,823.00	
			SPED INSTRUCTION	RESOURCE	LONG TERM SUB - CERT	Long Term teacher subs	\$24,327.00	
		MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term teacher subs	\$12,811.00	
		TUSTUMENA	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term teacher subs	\$20,886.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	772	6/11/2024	VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	LONG TERM SUB - SPPT	Long term support subs	\$7,042.00
	773	6/11/2024	ASST SUPT INSTRUCTION	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$3,103.00
					MUSIC	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$8,243.00
			CHAPMAN	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,454.00
					TRACK	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,940.00
			HOMER HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,880.00
					BOYS SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$970.00
					CHOIR	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$970.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,879.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP CERT	Extra-Curricular	\$2,424.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$5,210.00
					GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,394.00
					HOCKEY	EXTRA-DUTY COMP CERT	Extra-Curricular	\$3,879.00
					MUSIC	EXTRA-DUTY COMP CERT	Extra-Curricular	\$6,884.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$7,758.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,843.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$8,728.00
			HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$389.00
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$2,910.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Extra-Curricular	\$970.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	773	6/11/2024	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00
					EL/JR TRACK	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,940.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$2,910.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$970.00
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	Extra-Curricular	\$2,910.00
					SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$970.00
			HOPE	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$388.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$968.00
			K-BEACH ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$388.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$193.00
			KENAI CENTRAL	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$7,759.00
					BOYS SOCCER	EXTRA-DUTY COMP CERT	Extra-Curricular	\$970.00
					CROSS COUNTRY	EXTRA-DUTY COMP CERT	Extra-Curricular	\$2,910.00
					ESPORTS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$4,848.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$2,911.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP CERT	Extra-Curricular	\$2,424.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$7,760.00
					GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,364.00
					HOCKEY	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,880.00
MUSIC	EXTRA-DUTY COMP CERT	Extra-Curricular			\$4,460.00			
NORDIC SKIING	EXTRA-DUTY COMP SPPT	Extra-Curricular			\$4,848.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	773	6/11/2024	KENAI CENTRAL	PUPIL ACTIVITY	SOFTBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$7,758.00		
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$14,546.00		
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$702.00		
						EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,260.00		
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$3,880.00		
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00		
					KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,940.00
							EL/JR TRACK	EXTRA-DUTY COMP CERT	Extra-Curricular	\$969.00
							EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$970.00
							EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00
			EL/JR XC SKI	EXTRA-DUTY COMP SPPT			Extra-Curricular	\$1,940.00		
			INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT			Extra-Curricular	\$388.00		
			MUSIC	EXTRA-DUTY COMP CERT			Extra-Curricular	\$728.00		
			MCNEIL CANYON ELEMEN	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curricular	\$243.00		
			MOOSE PASS	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$484.00		
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00		
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00		
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00		
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00		
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BAND	EXTRA-DUTY COMP CERT	Extra-Curricular	\$484.00		
					DRAMA	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$2,424.00		
					EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Extra-Curricular	\$970.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	773	6/11/2024	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$970.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00
					ESPORTS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$4,848.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$8,728.00
					GENERAL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$2,424.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$12,608.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$485.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$7,758.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$196.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$3,880.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$12,607.00
			NIKOLAEVSK	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$484.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,593.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$484.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$484.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00
			NINILCHIK	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,940.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$4,848.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$969.00
			PORT GRAHAM	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,593.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,164.00
			RAZDOLNA	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$484.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	773	6/11/2024	REDOUBT ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$388.00
			SECONDARY EDUCATION	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$4,848.00
			SEWARD ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,359.00
					TECHNOLOGY	EXTRA-DUTY COMP CERT	Extra-Curricular	\$388.00
			SEWARD HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$969.00
					BASKETBALL CHEERLEAD	EXTRA-DUTY COMP CERT	Extra-Curricular	\$2,424.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00
					CROSS COUNTRY	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,364.00
					DRAMA	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$2,424.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,394.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,880.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00
					SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP CERT
			EL/JR TRACK	EXTRA-DUTY COMP SPPT			Extra-Curricular	\$1,940.00
			EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT			Extra-Curricular	\$2,910.00
			EL/JR WRESTLING	EXTRA-DUTY COMP SPPT			Extra-Curricular	\$1,940.00
			EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT			Extra-Curricular	\$970.00
			INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT			Extra-Curricular	\$484.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,261.00
					EL/JR BOYS SOCCER	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,940.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	773	6/11/2024	SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,697.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$970.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$2,910.00
					EL/JR XC SKI	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$2,910.00
					GENERAL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$970.00
					SOCCER	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,940.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curricular	\$874.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$775.00
					BAND	EXTRA-DUTY COMP CERT	Extra-Curricular	\$484.00
					BASEBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,394.00
					BASKETBALL CHEERLEAD	EXTRA-DUTY COMP CERT	Extra-Curricular	\$2,424.00
					BOYS SOCCER	EXTRA-DUTY COMP CERT	Extra-Curricular	\$4,364.00
					CHOIR	EXTRA-DUTY COMP CERT	Extra-Curricular	\$484.00
					CROSS COUNTRY	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,455.00
					DANCE	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,880.00
					DRAMA	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,212.00
					ESPORTS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$4,848.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP CERT	Extra-Curricular	\$2,424.00
					GENERAL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$2,424.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$4,848.00
					HOCKEY	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$7,760.00
					MUSIC	EXTRA-DUTY COMP CERT	Extra-Curricular	\$3,781.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	773	6/11/2024	SOLDOTNA HIGH	PUPIL ACTIVITY	NORDIC SKIING	EXTRA-DUTY COMP CERT	Extra-Curricular	\$7,760.00
					SOFTBALL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1,553.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,880.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$3,394.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$484.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Extra-Curricular	\$3,880.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$9,700.00
			STERLING	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curricular	\$102.00
			SUSAN B ENGLISH	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$484.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$4,848.00
			TUSTUMENA	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$97.00
						EXTRA-DUTY COMP SPPT	Extra-Curricular	\$388.00
			UNALLOCATED	REG INSTRUCTION	GENERAL	HEALTH CARE	Extra-Curricular	\$4,607.00
			VOZNESENKA	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curricular	\$388.00
	GENERAL	EXTRA-DUTY COMP CERT			Extra-Curricular	\$2,424.00		
	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT			Extra-Curricular	\$486.00		
	WEST HOMER ELEM	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curricular	\$1,261.00		
			INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curricular	\$1.00		
	774	6/11/2024	CHAPMAN	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time	\$25.00
			HOMER HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time	\$50.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time	\$675.00
			NINILCHIK	REG INSTRUCTION	GENERAL	PREP TIME	Prep time	\$25.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time	\$250.00
SEWARD MIDDLE SCHOOL			REG INSTRUCTION	GENERAL	PREP TIME	Prep Time	\$100.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	774	6/11/2024	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time	\$1,075.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time	\$1,525.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time	\$1,650.00
	775	6/12/2024	CURRICULUM	REG INSTRUCTION	CURRICULUM	EMOLUMENT	Emolument	\$1,500.00
			ELEMENTARY EDUCATION	REG INSTRUCTION	GENERAL	EMOLUMENT	Emolument	\$15,800.00
			MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	EMOLUMENT	Emolument	\$2,146.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	EMOLUMENT	Emolument	\$50.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	EMOLUMENT	Emolument	\$3,000.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EMOLUMENT	Emolument	\$1,940.00
	776	6/12/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TEACHERS	Certified teachers	\$5,542.00
			CHAPMAN	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$5,030.00
				MUSIC	TEACHERS	Certified teachers	\$431.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers	\$1,794.00
			COOPER LANDING	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$829.00
			HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Certified teachers	\$767.00
				REG INSTRUCTION	BAND	TEACHERS	Certified teachers	\$898.00
				COMPUTER	TEACHERS	Certified teachers	\$240.00	
				ENGLISH	TEACHERS	Certified teachers	\$1,921.00	
				FOREIGN LANGUAGE	TEACHERS	Certified teachers	\$1,016.00	
GENERAL				TEACHERS	Certified teachers	\$1,260.00		
MATHEMATICS				TEACHERS	Certified teachers	\$448.00		
MUSIC				TEACHERS	Certified teachers	\$767.00		
PHYSICAL EDUCATION				TEACHERS	Certified teachers	\$768.00		
SPED INSTRUCTION				RESOURCE	TEACHERS	Certified teachers	\$1,078.00	
VOCATIONAL EDUCATION			HOME ECONOMICS	TEACHERS	Certified teachers	\$4,300.00		
HOMER MIDDLE SCHOOL	REG INSTRUCTION	BAND	TEACHERS	Certified teachers	\$449.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	776	6/12/2024	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$5,952.00
					MUSIC	TEACHERS	Certified teachers	\$384.00
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$344.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers	\$3,861.00
			HOPE	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$50.00
				REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$362.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$64,113.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Certified teachers	\$1,254.00
					RESOURCE	TEACHERS	Certified teachers	\$9,590.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$1,524.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers	\$4,291.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$4,409.00
			KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Certified teachers	\$924.00
				REG INSTRUCTION	COMPUTER	TEACHERS	Certified teachers	\$435.00
					DRAMA	TEACHERS	Certified teachers	\$261.00
					HEALTH INSTRUCTION	TEACHERS	Certified teachers	\$289.00
					MATHEMATICS	TEACHERS	Certified teachers	\$1,809.00
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$1,158.00
					SOCIAL STUDIES	TEACHERS	Certified teachers	\$292.00
					SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers
				VOCATIONAL EDUCATION	AUTOMOTIVE	TEACHERS	Certified teachers	\$630.00
				KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers
			REG INSTRUCTION		ART	TEACHERS	Certified teachers	\$949.00
					READING	TEACHERS	Certified teachers	\$1,843.00
					TECHNOLOGY	TEACHERS	Certified teachers	\$454.00
			SPED INSTRUCTION		EMOTIONALLY DISTURBE	TEACHERS	Certified teachers	\$400.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	776	6/12/2024	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers	\$4,921.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Certified teachers	\$772.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$9,239.00
					MUSIC	TEACHERS	Certified teachers	\$333.00
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$500.00
					SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$20.00
				REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$1,761.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$503.00
				REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$2,173.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	Certified teachers	\$293.00
					INTENSIVE NEEDS	TEACHERS	Certified teachers	\$2,261.00
					RESOURCE	TEACHERS	Certified teachers	\$2,973.00
					SPED PRESCHOOL	TEACHERS	Certified teachers	\$25,085.00
			NANWALEK ELEM/HIGH	SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers	\$1,215.00
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$1,077.00
				REG INSTRUCTION	COMPUTER	TEACHERS	Certified teachers	\$672.00
					FOREIGN LANGUAGE	TEACHERS	Certified teachers	\$672.00
					GENERAL	TEACHERS	Certified teachers	\$2,773.00
					MATHEMATICS	TEACHERS	Certified teachers	\$1,026.00
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$29,925.00
					SCIENCE	TEACHERS	Certified teachers	\$1,404.00
					SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Certified teachers
VOCATIONAL EDUCATION	CONSTRUCTION TRADES	TEACHERS		Certified teachers	\$311.00			
	HOME ECONOMICS	TEACHERS	Certified teachers	\$78.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	776	6/12/2024	NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$719.00	
				REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$4,731.00	
			NINILCHIK	REG INSTRUCTION	ENGLISH	TEACHERS	Certified teachers	\$588.00	
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$1,265.00	
					SCIENCE	TEACHERS	Certified teachers	\$1,265.00	
					SOCIAL STUDIES	TEACHERS	Certified teachers	\$388.00	
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$9,053.00	
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$515.00	
					SPED INSTRUCTION	SPED PRESCHOOL	TEACHERS	Certified teachers	\$200.00
			PORT GRAHAM	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$1,503.00	
			RAZDOLNA	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$8,641.00	
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$15,003.00	
					SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Certified teachers	\$6,732.00
						RESOURCE	TEACHERS	Certified teachers	\$781.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$3,801.00	
			SECONDARY EDUCATION	REG INSTRUCTION	DISTANCE DELIVERY	TEACHERS	Certified teachers	\$814.00	
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$293.00	
					REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$11,562.00
						PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$1,796.00
					SPED INSTRUCTION	SPED PRESCHOOL	TEACHERS	Certified teachers	\$1,923.00
			SEWARD HIGH	REG INSTRUCTION	COMPUTER	TEACHERS	Certified teachers	\$462.00	
					ENGLISH	TEACHERS	Certified teachers	\$1,188.00	
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$356.00	
					SOCIAL STUDIES	TEACHERS	Certified teachers	\$278.00	
					SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers	\$825.00
			SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$41.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	776	6/12/2024	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$1,255.00
			SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$459.00
				REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$60,875.00
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$6,470.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Certified teachers	\$1,761.00
					RESOURCE	TEACHERS	Certified teachers	\$1,072.00
				SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers
			MUSIC			TEACHERS	Certified teachers	\$997.00
			PHYSICAL EDUCATION			TEACHERS	Certified teachers	\$300.00
			SPED INSTRUCTION		INTENSIVE NEEDS	TEACHERS	Certified teachers	\$1,650.00
					RESOURCE	TEACHERS	Certified teachers	\$1,715.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Certified teachers	\$438.00
				REG INSTRUCTION	ART	TEACHERS	Certified teachers	\$286.00
					DRAMA	TEACHERS	Certified teachers	\$206.00
					ENGLISH	TEACHERS	Certified teachers	\$4,966.00
					GENERAL	TEACHERS	Certified teachers	\$2,315.00
					MATHEMATICS	TEACHERS	Certified teachers	\$5,116.00
					MUSIC	TEACHERS	Certified teachers	\$1,796.00
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$50.00
					SCIENCE	TEACHERS	Certified teachers	\$3,852.00
					SOCIAL STUDIES	TEACHERS	Certified teachers	\$824.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers	\$5,562.00
			STERLING	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$5,407.00
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$1,914.00
				SPED INSTRUCTION	VISUALLY IMPAIRED	TEACHERS	Certified teachers	\$1,923.00
				SPED SUPPT SVCS/STUDENT	GENERAL	TEACHERS	Certified teachers	\$2,681.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	776	6/12/2024	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$70,445.00		
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$3,336.00		
			TUSTUMENA	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$3,923.00		
					PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$1,534.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Certified teachers	\$366.00		
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$969.00		
					RESOURCE	TEACHERS	Certified teachers	\$138,688.00		
			VOZNESENKA	SPED INSTRUCTION	RESOURCE	TEACHERS	Certified teachers	\$3,770.00		
			WEST HOMER ELEM	GIFTED/TALENTED INST	GENERAL	TEACHERS	Certified teachers	\$925.00		
					REG INSTRUCTION	GENERAL	TEACHERS	Certified teachers	\$1,784.00	
				SPED INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	Certified teachers	\$515.00		
					INTENSIVE NEEDS	TEACHERS	Certified teachers	\$304.00		
			777	6/12/2024	CHAPMAN	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Certified Sped specialists	\$881.00
					COOPER LANDING	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$447.00
					HOMER FLEX-SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$381.00
					HOMER HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$862.00
SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD					Certified Sped specialists	\$12,779.00		
HOMER HIGH	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY			SPECIALISTS - CERTFD	Certified Sped specialists	\$419.00			
		GENERAL			SPECIALISTS - CERTFD	Certified Sped specialists	\$424.00			
HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL			SPECIALISTS - CERTFD	Certified Sped specialists	\$447.00			
HOPE	GUIDANCE SERVICES	GENERAL			SPECIALISTS - CERTFD	Certified Sped specialists	\$447.00			
K-BEACH ELEMENTARY	LIBRARY SERVICE	GENERAL			SPECIALISTS - CERTFD	Certified Sped specialists	\$721.00			
	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS			SPECIALISTS - CERTFD	Certified Sped specialists	\$1,284.00			
KACHEMAK SELO	GUIDANCE SERVICES	GENERAL			SPECIALISTS - CERTFD	Certified Sped specialists	\$85.00			
KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$1,414.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	777	6/12/2024	KENAI CENTRAL	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$1,270.00
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$1,414.00
			MARATHON SCHOOL	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$171.00
			NANWALEK ELEM/HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$895.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$299.00
			NIKISKI JR/SR HIGH	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$801.00
			NIKISKI NORTH STAR	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$801.00
				SPEECH THERAPY	SPECIALISTS - CERTFD	Certified Sped specialists	\$1,914.00	
			NIKOLAEVSK	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Certified Sped specialists	\$125.00
			RAZDOLNA	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$170.00
			REDOUBT ELEMENTARY	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$897.00
			RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$908.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$240.00
			SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$11,669.00
			SEWARD HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$820.00
			SEWARD MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$820.00
			SKYVIEW MIDDLE SCHL	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$720.00
			SOLDOTNA ELEMENTARY	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$717.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$4,028.00
			STERLING	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$321.00
				SPEECH THERAPY	SPECIALISTS - CERTFD	Certified Sped specialists	\$24,270.00	
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Certified Sped specialists	\$69,857.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	777	6/12/2024	SUSAN B ENGLISH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$447.00
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	Certified Sped specialists	\$79,671.00
			VOZNESENKA	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Certified Sped specialists	\$170.00
	778	6/12/2024	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$579.00
			K-BEACH ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$1,104.00
			KACHEMAK SELO	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$360.00
			KENAI ALTERNATIVE	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$251.00
			KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$670.00
			KENAI MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$7,484.00
			MOOSE PASS	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$64.00
			MOUNTAIN VIEW	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$539.00
			NIKISKI JR/SR HIGH	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$836.00
			NIKISKI NORTH STAR	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$576.00
			RAZDOLNA	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$783.00
			RIVER CITY ACADEMY	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$251.00
			SEWARD ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$1,084.00
			SEWARD HIGH	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$455.00
			SEWARD MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$455.00
			SKYVIEW MIDDLE SCHL	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$674.00
			SOLDOTNA ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$607.00
SOLDOTNA HIGH	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$10,414.00			
STERLING	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$599.00			
VOZNESENKA	SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Administrators	\$1,439.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	779	6/12/2024	HOMER HIGH	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$600.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$2,576.00
			KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$400.00
			NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$6,718.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$12,987.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$400.00
			REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$320.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$408.00
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	Nurses	\$10,806.00
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Nurses	\$6,131.00
	781	6/12/2024	CHAPMAN	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Tutors and Aides	\$140.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$3,130.00
			HOMER FLEX-SCHOOL	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Tutors and Aides	\$7,331.00
			HOMER HIGH	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Tutors and Aides	\$100.00
				SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Tutors and Aides	\$562.00
				SUPPORT SVCS/INSTRUC	GENERAL	TUTORS/AIDES	Tutors and Aides	\$1,565.00
			HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Tutors and Aides	\$312.00
				REG INSTRUCTION	QUALITY SCH GRANT	TUTORS/AIDES	Tutors and Aides	\$372.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TUTORS/AIDES	Tutors and Aides	\$611.00
INTENSIVE NEEDS					TUTORS/AIDES	Tutors and Aides	\$3,092.00	
K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Tutors and Aides	\$1,004.00			
	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Tutors and Aides	\$800.00			
KACHEMAK SELO	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Tutors and Aides	\$890.00			
KENAI ALTERNATIVE	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Tutors and Aides	\$1,307.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	781	6/12/2024	KENAI CENTRAL	SPED INSTRUCTION	EMOTIONALLY DISTURBE	TUTORS/AIDES	Tutors and Aides	\$807.00
			KENAI MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$514.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Tutors and Aides	\$225.00
				SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Tutors and Aides	\$375.00
			MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$1,836.00
					RESOURCE	TUTORS/AIDES	Tutors and Aides	\$616.00
			NIKISKI JR/SR HIGH	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Tutors and Aides	\$564.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$1,106.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$3,308.00
			NINILCHIK	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Tutors and Aides	\$600.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$6,119.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Tutors and Aides	\$133.00
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	TUTORS/AIDES	Tutors and Aides	\$2,111.00
			REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Tutors and Aides	\$873.00
			SEWARD ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	TUTORS/AIDES	Tutors and Aides	\$200.00
			SEWARD HIGH	SUPPORT SVCS/INSTRUC	GENERAL	TUTORS/AIDES	Tutors and Aides	\$1,441.00
			SKYVIEW MIDDLE SCHL	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Tutors and Aides	\$29.00
				REG INSTRUCTION	QUALITY SCH GRANT	TUTORS/AIDES	Tutors and Aides	\$500.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$9,774.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	TUTORS/AIDES	Tutors and Aides	\$400.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Tutors and Aides	\$898.00
			SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Tutors and Aides	\$29.00
			STERLING	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$511.00
			STUDENT SUPPORT SRVS	SPED INSTRUCTION	EMOTIONALLY DISTURBE	TUTORS/AIDES	Tutors and Aides	\$200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	781	6/12/2024	SUSAN B ENGLISH	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$600.00
			TUSTUMENA	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Tutors and Aides	\$1,200.00
						RESOURCE	TUTORS/AIDES	Tutors and Aides
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	Tutors and Aides	\$200,192.00
			VOZNESENKA	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	Tutors and Aides	\$525.00
			WEST HOMER ELEM	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Tutors and Aides	\$89.00
	782	6/12/2024	ALT/CONNECTIO NS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$4,795.00
			CHAPMAN	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$919.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$7,466.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$1,784.00
			HOPE	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$279.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$21,454.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$447.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$941.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$9,605.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$629.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$3,464.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$1,795.00
			PLANNING & OPERATIONS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$287.00
RAZDOLNA	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$446.00			
SEWARD HIGH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$18,510.00			
SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$300.00			
SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Custodians	\$5,914.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	782	6/12/2024	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Custodians	\$26,339.00
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	Custodians	\$175,911.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Custodians	\$595.00
	783	6/13/2024	HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality Schools	\$1,119.00
			KENAI ALTERNATIVE	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality Schools	\$354.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Quality Schools	\$350.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Quality Schools	\$1,755.00
	784	6/14/2024	CHAPMAN	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$25.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Temp Salary	\$8,571.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$750.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Temp Salary	\$18,773.00
			KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Remote School incentive	\$13,500.00
			KENAI MIDDLE SCHOOL	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Speech Services	\$10,153.00
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	PROFESS-TECH SERVICE	Nursing Services	\$96,656.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Speech Services	\$123,891.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Temp Salary	\$11,169.00
				SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Across the water flights	\$2,808.00
			PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$25.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	RENTAL	Building Rent	\$4,257.00
SKYVIEW MIDDLE SCHL	REG INSTRUCTION	SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Temp Salary	\$19,352.00			
	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Temp Salary	\$18,356.00			
SOLDOTNA ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$25.00			
	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Temp Salary	\$37,282.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	784	6/14/2024	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$747.00
			STERLING	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$165.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	MEALS	Inst Support	\$500.00
						MILEAGE	Inst Support	\$488.00
						OTHR TRAVL	Inst Support	\$3,045.00
				SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Housing Allowance and Across the water flights	\$12,952.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$375.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	FREIGHT COSTS	Freight	\$194.00
				SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Across the water flights	\$1,500.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$25.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	RENTAL	Building Rent	\$2,590.00
			WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Admin Dues	\$25.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Speech Services	\$5,066.00
			785	6/14/2024	SECONDARY EDUCATION	PUPIL ACTIVITY	SAFETY	REPAIR & MAINT AGRMT
792	6/17/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPORT STAFF	Support Staff	\$20,317.00	
		ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SUPPORT STAFF	Support Staff	\$3,119.00	
		BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPORT STAFF	Support Staff	\$1,367.00	
		COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$580.00	
		DISTRICTWIDE SERVICE	REG INSTRUCTION	THEATER	SUPPORT STAFF	Support Staff	\$5,736.00	
		ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	SUPPORT STAFF	Support Staff	\$4,594.00	
		FISCAL SERVICES	FISCAL SERVICES	EE BENEFITS MGR	SUPPORT STAFF	Support Staff	\$4,870.00	
				GENERAL	SUPPORT STAFF	Support Staff	\$19,680.00	
		HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$265.00	
		HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$1,807.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	792	6/17/2024	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPORT STAFF	Support Staff	\$15,479.00
			INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SUPPORT STAFF	Support Staff	\$1,145.00
			KENAI CENTRAL	REG INSTRUCTION	SWIMMING/INSTRUCTION	SUPPORT STAFF	Support Staff	\$4,580.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$2,698.00
			KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$300.00
			MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$348.00
			MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$927.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPORT STAFF	Support Staff	\$1,557.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	SUPPORT STAFF	Support Staff	\$1,367.00
			PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$500.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	SUPPORT STAFF	Support Staff	\$3,594.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPORT STAFF	Support Staff	\$9,690.00
					W/H & RECEIVING	SUPPORT STAFF	Support Staff	\$16,251.00
			RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$600.00
			REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$1,139.00
			SEWARD ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$1,677.00
			SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$6,972.00
			SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$1,855.00
			SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SUPPORT STAFF	Support Staff	\$5,414.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	SUPPORT STAFF	Support Staff	\$2,903.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$1,088.00
			SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$22,891.00
			SOLDOTNA HIGH	REG INSTRUCTION	SWIMMING/INSTRUCTION	SUPPORT STAFF	Support Staff	\$2,578.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$2,795.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	792	6/17/2024	STERLING	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$500.00
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	Support Staff	\$130,955.00
			VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff	\$858.00
	799	6/20/2024	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	To Purchase Tires.	\$5,300.00
	800	6/20/2024	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	To buy Truck Parts and Supplies.	\$1,600.00
	801	6/24/2024	HOMER HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	PURCHASED SERVICES	Swim/dive salaries & benefits	\$1,395.00
			KENAI CENTRAL	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	PURCHASED SERVICES	Swim/dive salaries & benefits	\$2,340.00
			SEWARD HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	PURCHASED SERVICES	Swim/dive salaries & benefits	\$591.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	PURCHASED SERVICES	Swim/dive salaries & benefits	\$5,075.00
	802	6/25/2024	ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	SOFTWARE	Aimsweb Plus Complete Year-end Overage (Digital)	\$722.00
	804	6/26/2024	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	EQUIPMENT	Office Chair	\$650.00
	805	6/27/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TRS RETIREMENT	TRS to actual	\$596.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	TRS RETIREMENT	TRS to actual	\$653.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS to actual	\$390.00
			COOPER LANDING	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS to actual	\$30.00
			CURRICULUM	REG INSTRUCTION	CURRICULUM	TRS RETIREMENT	TRS to actual	\$434.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	TRACK	TRS RETIREMENT	TRS to actual	\$345.00
			ELEMENTARY EDUCATION	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$1,982.00
				SUPPORT SVCS/INSTRUC	GENERAL	TRS RETIREMENT	TRS to actual	\$921.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS to actual	\$13.00
PUPIL ACTIVITY				BAND	TRS RETIREMENT	TRS to actual	\$124.00	
				BASEBALL	TRS RETIREMENT	TRS to actual	\$34.00	
				CHOIR	TRS RETIREMENT	TRS to actual	\$4.00	
	DRAMA	TRS RETIREMENT		TRS to actual	\$7.00			
FOOTBALL CHEERLEADER	TRS RETIREMENT	TRS to actual	\$304.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	805	6/27/2024	HOMER HIGH	PUPIL ACTIVITY	GRILLS BASKETBALL	TRS RETIREMENT	TRS to actual	\$654.00
					HOCKEY	TRS RETIREMENT	TRS to actual	\$487.00
					MUSIC	TRS RETIREMENT	TRS to actual	\$865.00
					VOCATIONAL ED CLUBS	TRS RETIREMENT	TRS to actual	\$556.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$6.00
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS to actual	\$28.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS to actual	\$1,605.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	TRS RETIREMENT	TRS to actual	\$540.00
			HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS to actual	\$48.00
					EL/JR GIRLS BB	TRS RETIREMENT	TRS to actual	\$121.00
					EL/JR XC SKI	TRS RETIREMENT	TRS to actual	\$365.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$101.00
				QUALITY SCH GRANT	TRS RETIREMENT	TRS to actual	\$140.00	
			HOPE	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS to actual	\$6.00
				GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS to actual	\$30.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TRS RETIREMENT	TRS to actual	\$952.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$5,278.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$138.00
			KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$45.00
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS to actual	\$539.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS to actual	\$25.00
					REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual
				QUALITY SCH GRANT	TRS RETIREMENT	TRS to actual	\$44.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$32.00
			KENAI CENTRAL	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS to actual	\$7.00
					BOYS SOCCER	TRS RETIREMENT	TRS to actual	\$122.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	805	6/27/2024	KENAI CENTRAL	PUPIL ACTIVITY	CROSS COUNTRY	TRS RETIREMENT	TRS to actual	\$365.00
					ESPORTS	TRS RETIREMENT	TRS to actual	\$609.00
					MUSIC	TRS RETIREMENT	TRS to actual	\$560.00
					VOCATIONAL ED CLUBS	TRS RETIREMENT	TRS to actual	\$171.00
					VOLLEYBALL	TRS RETIREMENT	TRS to actual	\$487.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$927.00
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS to actual	\$184.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS to actual	\$31.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	TRS RETIREMENT	TRS to actual	\$244.00
					EL/JR TRACK	TRS RETIREMENT	TRS to actual	\$121.00
					EL/JR XC SKI	TRS RETIREMENT	TRS to actual	\$122.00
				REG INSTRUCTION	ART	TRS RETIREMENT	TRS to actual	\$8.00
					READING	TRS RETIREMENT	TRS to actual	\$17.00
					TECHNOLOGY	TRS RETIREMENT	TRS to actual	\$13.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$940.00
			MARATHON SCHOOL	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS to actual	\$4.00
			MCNEIL CANYON ELEMEN	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	TRS RETIREMENT	TRS to actual	\$31.00
				SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS to actual	\$213.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS to actual	\$2.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$8.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS to actual	\$7.00
				REG INSTRUCTION	PHYSICAL EDUCATION	TRS RETIREMENT	TRS to actual	\$12.00
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$68.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TRS RETIREMENT	TRS to actual	\$439.00
					RESOURCE	TRS RETIREMENT	TRS to actual	\$113.00
					SPED PRESCHOOL	TRS RETIREMENT	TRS to actual	\$3,361.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	805	6/27/2024	NANWALEK ELEM/HIGH	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS to actual	\$61.00	
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS to actual	\$38.00	
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BAND	TRS RETIREMENT	TRS to actual	\$89.00	
					EL/JR BOYS BB	TRS RETIREMENT	TRS to actual	\$121.00	
					ESPORTS	TRS RETIREMENT	TRS to actual	\$609.00	
					GENERAL	TRS RETIREMENT	TRS to actual	\$304.00	
					MUSIC	TRS RETIREMENT	TRS to actual	\$28.00	
					VOCATIONAL ED CLUBS	TRS RETIREMENT	TRS to actual	\$180.00	
					VOLLEYBALL	TRS RETIREMENT	TRS to actual	\$487.00	
					REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$115.00
						PHYSICAL EDUCATION	TRS RETIREMENT	TRS to actual	\$3,731.00
					SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$105.00
			NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$72.00	
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS to actual	\$241.00	
			NINILCHIK	PUPIL ACTIVITY	GIRLS BASKETBALL	TRS RETIREMENT	TRS to actual	\$609.00	
					REG INSTRUCTION	PHYSICAL EDUCATION	TRS RETIREMENT	TRS to actual	\$61.00
						SCIENCE	TRS RETIREMENT	TRS to actual	\$61.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$25.00	
				SPED INSTRUCTION	SPED PRESCHOOL	TRS RETIREMENT	TRS to actual	\$25.00	
			RAZDOLNA	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$100.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$98.00	
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$101.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	TRS RETIREMENT	TRS to actual	\$659.00	
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$38.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$32.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	805	6/27/2024	RIVER CITY ACADEMY	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS to actual	\$6.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS to actual	\$377.00
				LIBRARY SERVICE	GENERAL	TRS RETIREMENT	TRS to actual	\$1,466.00
				PUPIL ACTIVITY	GENERAL	TRS RETIREMENT	TRS to actual	\$609.00
				REG INSTRUCTION	DISTANCE DELIVERY	TRS RETIREMENT	TRS to actual	\$9,169.00
					QUALITY SCH GRANT	TRS RETIREMENT	TRS to actual	\$5,458.00
				SUPPORT SVCS/INSTRUC	GENERAL	TRS RETIREMENT	TRS to actual	\$826.00
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS to actual	\$37.00
				PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	TRS RETIREMENT	TRS to actual	\$170.00
					TECHNOLOGY	TRS RETIREMENT	TRS to actual	\$223.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$698.00
			SEWARD HIGH	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$136.00
				PUPIL ACTIVITY	BASKETBALL CHEERLEAD	TRS RETIREMENT	TRS to actual	\$304.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$31.00
			SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$57.00
				GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS to actual	\$5.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	TRS RETIREMENT	TRS to actual	\$244.00
			SKYVIEW MIDDLE SCHL	EL/JR BOYS BB	TRS RETIREMENT	TRS to actual	\$244.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$57.00
				GIFTED/TALENTED INST	GENERAL	TRS RETIREMENT	TRS to actual	\$26.00
			PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS to actual	\$61.00	
				EL/JR BOYS SOCCER	TRS RETIREMENT	TRS to actual	\$244.00	
				SOCCER	TRS RETIREMENT	TRS to actual	\$244.00	
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$6,483.00
			PHYSICAL EDUCATION	GENERAL	TRS RETIREMENT	TRS to actual	\$455.00	
				QUALITY SCH GRANT	TRS RETIREMENT	TRS to actual	\$162.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	805	6/27/2024	SKYVIEW MIDDLE SCHL	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$207.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	TRS RETIREMENT	TRS to actual	\$18.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	TRS RETIREMENT	TRS to actual	\$110.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$108.00
					PHYSICAL EDUCATION	TRS RETIREMENT	TRS to actual	\$38.00
			SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$76.00
				GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS to actual	\$376.00
			PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS to actual	\$254.00	
				BAND	TRS RETIREMENT	TRS to actual	\$185.00	
				BASKETBALL CHEERLEAD	TRS RETIREMENT	TRS to actual	\$304.00	
				CHOIR	TRS RETIREMENT	TRS to actual	\$61.00	
				CROSS COUNTRY	TRS RETIREMENT	TRS to actual	\$183.00	
				ESPORTS	TRS RETIREMENT	TRS to actual	\$609.00	
				FOOTBALL CHEERLEADER	TRS RETIREMENT	TRS to actual	\$304.00	
				GENERAL	TRS RETIREMENT	TRS to actual	\$171.00	
				GIRLS BASKETBALL	TRS RETIREMENT	TRS to actual	\$608.00	
				NORDIC SKIING	TRS RETIREMENT	TRS to actual	\$487.00	
				SOFTBALL	TRS RETIREMENT	TRS to actual	\$195.00	
				VOLLEYBALL	TRS RETIREMENT	TRS to actual	\$487.00	
				REG INSTRUCTION	MATHEMATICS	TRS RETIREMENT	TRS to actual	\$314.00
					PHYSICAL EDUCATION	TRS RETIREMENT	TRS to actual	\$7.00
			SOCIAL STUDIES		TRS RETIREMENT	TRS to actual	\$7.00	
			SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$1,226.00	
			SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS to actual	\$26.00	
			STERLING	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	TRS RETIREMENT	TRS to actual	\$13.00
				REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$12.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	805	6/27/2024	STERLING	SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$75.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS to actual	\$2,743.00
			STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	TRS RETIREMENT	TRS to actual	\$731.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	TRS RETIREMENT	TRS to actual	\$1,197.00
					GENERAL	TRS RETIREMENT	TRS to actual	\$1,740.00
			SUSAN B ENGLISH	PSYCHOLOGISTS	TRS RETIREMENT	TRS to actual	\$8,447.00	
				GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	TRS to actual	\$30.00
			REG INSTRUCTION	GENERAL	TRS RETIREMENT	TRS to actual	\$9,072.00	
			TUSTUMENA	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS to actual	\$13.00
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	TRS to actual	\$77,441.00
			VOZNESENKA	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS RETIREMENT	TRS to actual	\$48.00
					GENERAL	TRS RETIREMENT	TRS to actual	\$304.00
				INTRAMURAL ACTIVITIES	TRS RETIREMENT	TRS to actual	\$61.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS to actual	\$181.00
	SPED INSTRUCTION	RESOURCE		TRS RETIREMENT	TRS to actual	\$473.00		
	WEST HOMER ELEM	SUPPORT SVCS/INSTRUC	POS BEHAV	TRS RETIREMENT	TRS to actual	\$207.00		
	806	6/27/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PRINCIPAL/ASST PRIN	Certified salaries to actual	\$1,932.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$16,524.00
				REG INSTRUCTION	STAFF DEVELOPMENT	SUB CERT W/CERTIFICT	Certified salaries to actual	\$225.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$937.00
CHAPMAN			SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,030.00	
			SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$419.00	
COOPER LANDING			REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$282.00	
ELEMENTARY EDUCATION			SUPPORT SVCS/INSTRUC	GENERAL	EMOLUMENT	Certified salaries to actual	\$966.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	806	6/27/2024	ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$1,075.00		
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,800.00		
			HOMER FLEX-SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$3,432.00		
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,180.00		
			HOMER HIGH	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$10,466.00		
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,356.00		
			HOMER HIGH	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Certified salaries to actual	\$589.00		
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$18,899.00		
						TEMP CERT W/CERTIFCT	Certified salaries to actual	\$124.00		
						SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$1,101.00
			HOMER MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$5,891.00		
						SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$249.00
			HOMER MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$2,447.00		
						SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,592.00
						VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Certified salaries to actual	\$166.00
			HUMAN RESOURCES	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$250.00		
				STAFF SERVICES	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$6,451.00		
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$8,106.00		
						SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$8,640.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,731.00		
						SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$9,035.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$5,187.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	806	6/27/2024	KENAI ALTERNATIVE	SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$27,321.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$6,715.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$500.00
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	LONG TERM SUB - CERT	Certified salaries to actual	\$6,766.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,173.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$6,644.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$2,567.00
						PRINCIPAL/ASST PRIN	Certified salaries to actual	\$6,707.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$773.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$11,468.00
					INTENSIVE NEEDS	LONG TERM SUB - CERT	Certified salaries to actual	\$294.00
			RESOURCE		TEACHERS	Certified salaries to actual	\$646.00	
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Certified salaries to actual	\$546.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$40,515.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,582.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$6,370.00
					RESOURCE	LONG TERM SUB - CERT	Certified salaries to actual	\$825.00
			VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Certified salaries to actual	\$898.00	
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,875.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$6,977.00
						SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED
					SUB CERT W/CERTIFICT	Certified salaries to actual		\$3,175.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$375.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	806	6/27/2024	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Certified salaries to actual	\$545.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$8,399.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$3,587.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,295.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$12,501.00
				NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	TEACHERS	Certified salaries to actual
			SCHOOL ADMINSTRATION		GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$1,350.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$714.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$7,849.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$1,475.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,972.00
			SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,186.00	
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,879.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$2,102.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$3,375.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$6,001.00
						TEMP CERT W/CERTIFICT	Certified salaries to actual	\$225.00
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$3,970.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$1,578.00
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$416.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$3,311.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,138.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	806	6/27/2024	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$9,912.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$3,608.00
					GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,911.00
			SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,323.00	
			PORT GRAHAM	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,881.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$2,578.00
			RAZDOLNA	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$2,748.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$29,864.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$1,896.00
					GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$986.00
			SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$5,588.00	
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$9,765.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,087.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$3,419.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,450.00
				LIBRARY SERVICE	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,499.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,062.00
				REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	Certified salaries to actual	\$8,300.00
					QUALITY SCH GRANT	TEACHERS	Certified salaries to actual	\$40,528.00
				SUPPORT SVCS/INSTRUC	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$1,153.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Certified salaries to actual	\$962.00
			SEWARD ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$3,921.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,005.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	806	6/27/2024	SEWARD HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$3,711.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$939.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Certified salaries to actual	\$2.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$8,449.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$250.00
			SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$250.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,661.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$405.00
					SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,427.00	
			SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$10,335.00	
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$6,792.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$2,755.00
					SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,330.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,741.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$3,953.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$5,721.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$21,665.00
				SCHOOL ADMINSTRATION	GENERAL	PRINCIPAL/ASST PRIN	Certified salaries to actual	\$10,400.00
					SUB CERT W/CERTIFICT	Certified salaries to actual	\$8,935.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$13,492.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Certified salaries to actual	\$1,241.00
			STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$4,478.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	806	6/27/2024	STERLING	SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$2,485.00	
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,455.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$238.00	
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$50.00	
						SPED INSTRUCTION	RESOURCE	SUB CERT W/CERTIFICT	Certified salaries to actual
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUMMER PROGRAM	SUB CERT W/CERTIFICT	Certified salaries to actual	\$133.00
						DIRECTOR/CERTIFIED	Certified salaries to actual	\$3,694.00	
						LEAVE - CERTIFIED	Certified salaries to actual	\$4,273.00	
				GENERAL	DIRECTOR/CERTIFIED	Certified salaries to actual	\$9,024.00		
					LEAVE - CERTIFIED	Certified salaries to actual	\$11,991.00		
					TEACHERS	Certified salaries to actual	\$2,599.00		
					SUPPORT SVCS/INSTRUC	INTERVENTION	LEAVE - CERTIFIED	Certified salaries to actual	\$617.00
			SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$2,040.00	
			TUSTUMENA	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Certified salaries to actual	\$589.00	
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$14,459.00	
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$2,608.00	
						SUB CERT W/CERTIFICT	Certified salaries to actual	\$3,455.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$5,150.00	
			VOZNESENKA	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$7,099.00	
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Certified salaries to actual	\$879.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$1,575.00	
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$6,917.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified salaries to actual	\$3,580.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	806	6/27/2024	WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified salaries to actual	\$9,301.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Certified salaries to actual	\$50.00
	807	6/27/2024	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,541.00
					TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,349.00	
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$939.00
				SPED INSTRUCTION	RESOURCE	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$2,008.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$2,227.00
					SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$80.00	
				REG INSTRUCTION	ADMIN CAREER DEVEL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$960.00
					INSTR LEAVE BANK	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$1,600.00
			STAFF DEVELOPMENT	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$160.00		
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,958.00
			CHAPMAN	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$961.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$18.00
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$760.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$10,179.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$2,040.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,160.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$288.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$197.00
RESOURCE	OVERTIME - SUPPORT	Non-certified salaries to actual	\$236.00					
TEMP SALARIES - SPPT	Non-certified salaries to actual	\$467.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	COOPER LANDING	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$267.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$940.00
			CURRICULUM	REG INSTRUCTION	CURRICULUM	OVERTIME - SUPPORT	Non-certified salaries to actual	\$135.00
				SUPPORT SVCS/INSTRUC	CURRICULUM	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$432.00
			DISTRICTWIDE SERVICE	OPERATION OF PLANT	NAKENU FAMILY CENTER	OVERTIME - SUPPORT	Non-certified salaries to actual	\$319.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,639.00
				REG INSTRUCTION	THEATER	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$166.00
				SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$12,288.00
			ELEMENTARY EDUCATION	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$540.00
				SUPPORT SVCS/INSTRUC	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$910.00
						SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$11,450.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,767.00
			FISCAL SERVICES	FISCAL SERVICES	EE BENEFITS MGR	OVERTIME - SUPPORT	Non-certified salaries to actual	\$237.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$576.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$3.00
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$139.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$104.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$162.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$550.00
						RESOURCE	TUTORS/AIDES	Non-certified salaries to actual
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$221.00
				HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$139.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$233.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	HOMER HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$953.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$280.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$2,815.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$3,518.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,464.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$2,754.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$10,397.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$3,026.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$5,858.00
					SCIENCE	ACTIVITY BUS DRIVER	Non-certified salaries to actual	\$77.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$5,663.00
					THEATER	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,007.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,296.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$224.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$3,431.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$300.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$490.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$3,400.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$804.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$3,780.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$18.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$3,130.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$128.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$35.00
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,166.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$782.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,887.00
						REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$817.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$1,020.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$22.00
						GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$542.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$417.00
				HOPE	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual
			SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$500.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$22,915.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$8,646.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$138.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$5,852.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$4,037.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$3,585.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$200.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$6,038.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$255.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,179.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$6,580.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$11,252.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$140.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$406.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,690.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$9.00
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$57.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$432.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$974.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$4,988.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,692.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$108.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$711.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$86.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$556.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$560.00
			SUBSTITUTE - SUPPORT			Non-certified salaries to actual	\$685.00	
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$225.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$443.00
			KENAI CENTRAL	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$495.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	807	6/27/2024	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$441.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$167.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,642.00	
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,870.00	
				REG INSTRUCTION	GENERAL	ACTIVITY BUS DRIVER	Non-certified salaries to actual	\$94.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,330.00	
						SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$3,239.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$135.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$15,490.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$6,860.00	
						INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$63.00
							TEMP SALARIES - SPPT	Non-certified salaries to actual	\$3,481.00
				KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$951.00
					HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$558.00
			TEMP SALARIES - SPPT				Non-certified salaries to actual	\$93.00	
			LIBRARY SERVICE		GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$696.00	
			OPERATION OF PLANT		GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,106.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$648.00	
			REG INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$5,713.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$90.00	
						QUALITY SCH GRANT	ACTIVITY BUS DRIVER	Non-certified salaries to actual	\$123.00
			SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$3,217.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	807	6/27/2024	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$10,380.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$8,782.00	
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,397.00
						RESOURCE	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$25.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$147.00	
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$136.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$76.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$5,774.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$280.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$72.00	
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$65.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,478.00	
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$1,600.00		
			MOOSE PASS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$8.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$296.00	
				REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$128.00	
						SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$687.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$79.00	
				TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,370.00			
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$199.00	
			SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,960.00		
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$217.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$70.00
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,401.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,808.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$248.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$8,257.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$101.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$217.00
						SUPPORT STAFF	Non-certified salaries to actual	\$239.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$3,100.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$502.00
						GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual
					GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,730.00
						INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual
					GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,476.00
						RESOURCE	TEMP SALARIES - SPPT	Non-certified salaries to actual
					SPED PRESCHOOL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$634.00
					SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Non-certified salaries to actual
				NANWALEK ELEM/HIGH	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual
			REG INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$12,040.00
			SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$4,630.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$368.00
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$90.00
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,276.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	NANWALEK ELEM/HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,205.00
						TUTORS/AIDES	Non-certified salaries to actual	\$324.00
						RESOURCE	TUTORS/AIDES	Non-certified salaries to actual
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$590.00
					HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$4,896.00
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$461.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,645.00
				PUPIL ACTIVITY	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$6,965.00
						SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$390.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,784.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$16,671.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$96.00
						QUALITY SCH GRANT	ACTIVITY BUS DRIVER	Non-certified salaries to actual
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,919.00
			SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$330.00	
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$6,185.00	
					SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$658.00	
					TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,978.00	
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,456.00
			NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,354.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$651.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$373.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$868.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$4,855.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$12,552.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$536.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$273.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$540.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$8,348.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$5,821.00
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Non-certified salaries to actual
				NIKOLAEVSK	GENERAL	OPERATION OF PLANT	TEMP SALARIES - SPPT	Non-certified salaries to actual
			REG INSTRUCTION			SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$3,148.00
			SCH ADMIN - SUPPORT			SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$364.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$97.00
			NINILCHIK	GENERAL	OPERATION OF PLANT	MAINT/CUSTODIANS	Non-certified salaries to actual	\$35.00
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,721.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,292.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$144.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$4,959.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,192.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$549.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$7,129.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$713.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	807	6/27/2024	NINILCHIK	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$3,720.00		
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,670.00		
			NURSING SERVICE	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,468.00		
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$22,085.00		
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,957.00		
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$221.00		
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,028.00		
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$46.00		
						LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$13.00
								TEMP SALARIES - SPPT	Non-certified salaries to actual	\$128.00
						OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$18.00
			TEMP SALARIES - SPPT	Non-certified salaries to actual	\$104.00					
			SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,767.00			
					SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,421.00			
					TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,275.00			
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$9,590.00			
					SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$10,716.00			
				INTENSIVE NEEDS	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$5,520.00			
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	OVERTIME - SUPPORT	Non-certified salaries to actual	\$31.00			
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,099.00		
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$395.00		
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$279.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	PORT GRAHAM	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$123.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$33.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,203.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$4,314.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$7,791.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$5,183.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$649.00
						W/H & RECEIVING	OVERTIME - SUPPORT	Non-certified salaries to actual
				SUB CERT W/O CERTFCT	Non-certified salaries to actual		\$80.00	
				TEMP SALARIES - SPPT	Non-certified salaries to actual	\$3,211.00		
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$23.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$22.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$233.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$9.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,332.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$47.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$6,519.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,124.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$910.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$1,680.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,423.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$399.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$888.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$4,216.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$82.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,004.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$235.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,039.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$70.00
				REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$174.00
						SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$5,305.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$132.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$252.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$174.00
						SUPPORT STAFF	Non-certified salaries to actual	\$387.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$233.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$380.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$6,050.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$6,817.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$5,212.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$293.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,565.00
					PRIMARY FRAMEWORKS	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,089.00
					RESOURCE	OVERTIME - SUPPORT	Non-certified salaries to actual	\$285.00
				TEMP SALARIES - SPPT		Non-certified salaries to actual	\$85.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	807	6/27/2024	RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$243.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$535.00	
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$179.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$929.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$30.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$150.00	
				SECONDARY EDUCATION	GUIDANCE SERVICES	COLLEGE FAIR	ACTIVITY BUS DRIVER	Non-certified salaries to actual	\$467.00
							OVERTIME - SUPPORT	Non-certified salaries to actual	\$81.00
						GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$410.00
					LIBRARY SERVICE	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$430.00
			PUPIL ACTIVITY		GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$5,805.00	
						SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$720.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$718.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$538.00	
			REG INSTRUCTION		DISTANCE DELIVERY	OVERTIME - SUPPORT	Non-certified salaries to actual	\$111.00	
						SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$60.00	
				SUPPORT SVCS/INSTRUC		GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$174.00
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$560.00	
				HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$457.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$78.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,009.00	
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$9,218.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	807	6/27/2024	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$567.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$7,241.00	
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,224.00	
						SUPPORT STAFF	Non-certified salaries to actual	\$67.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$126.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$5,235.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$975.00	
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$16.00
						SPED PRESCHOOL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$130.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	OVERTIME - SUPPORT	Non-certified salaries to actual	\$211.00	
				SEWARD HIGH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$109.00
							OVERTIME - SUPPORT	Non-certified salaries to actual	\$5,348.00
							TEMP SALARIES - SPPT	Non-certified salaries to actual	\$5,181.00
					PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$364.00
			REG INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$9,542.00	
						SUPPORT STAFF	Non-certified salaries to actual	\$777.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,010.00	
						THEATER	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$315.00
			SCH ADMIN - SUPPORT		GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$330.00	
			SPED INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$1,730.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$5,536.00	
						INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$38.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$332.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	807	6/27/2024	SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$80.00	
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$31.00	
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$2,344.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$559.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$9,002.00	
					QUALITY SCH GRANT	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,089.00	
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$151.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$94.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$14,120.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,980.00	
						INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$37.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$92.00	
				SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$982.00
							TEMP SALARIES - SPPT	Non-certified salaries to actual	\$75.00
			HEALTH SERVICES		GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$432.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$342.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$3,871.00	
			LIBRARY SERVICE		GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$6.00	
			OPERATION OF PLANT		GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$2,482.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$13,314.00	
			PUPIL ACTIVITY		GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$374.00	
			REG INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$8,622.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	807	6/27/2024	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$4,376.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,680.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$210.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$1,130.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$12,940.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,236.00	
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,760.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,944.00	
				SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$301.00
					LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$132.00
			OPERATION OF PLANT		GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$4,291.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$365.00	
			REG INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$4,139.00	
			SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,524.00	
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$540.00	
			SPED INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$8,495.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$116.00	
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$141.00	
				OVERTIME - SUPPORT		Non-certified salaries to actual	\$53.00		
			SPED PRESCHOOL	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$275.00		
					TEMP SALARIES - SPPT	Non-certified salaries to actual	\$101.00		
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$173.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ					
100	807	6/27/2024	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$868.00					
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$31.00					
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$82.00					
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$6.00					
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$2,162.00					
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$231.00					
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$697.00					
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,463.00					
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$2,946.00					
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,615.00					
						QUALITY SCH GRANT	Non-certified salaries to actual	\$100.00					
						SWIMMING/INSTRUCTION	OVERTIME - SUPPORT	Non-certified salaries to actual	\$93.00				
										TEMP SALARIES - SPPT	Non-certified salaries to actual	\$4,583.00	
										SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Non-certified salaries to actual
										TEMP SALARIES - SPPT	Non-certified salaries to actual	\$543.00	
										SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual
				TEMP SALARIES - SPPT	Non-certified salaries to actual	\$3,515.00							
				INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$613.00						
					TEMP SALARIES - SPPT	Non-certified salaries to actual	\$665.00						
				STERLING						SPECIALIST - NURSE	Non-certified salaries to actual	\$438.00	
			OPERATION OF PLANT							GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$18.00
											OVERTIME - SUPPORT	Non-certified salaries to actual	\$1,282.00
											TEMP SALARIES - SPPT	Non-certified salaries to actual	\$911.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	807	6/27/2024	STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$2,380.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$2,424.00	
						SUPPORT STAFF	Non-certified salaries to actual	\$16.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$280.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$890.00	
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$694.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$220.00	
						INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$324.00
							TEMP SALARIES - SPPT	Non-certified salaries to actual	\$702.00
						STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	ACTIVITY BUS DRIVER
				OVERTIME - SUPPORT	Non-certified salaries to actual				\$290.00
				SUB CERT W/O CERTFCT	Non-certified salaries to actual				\$1,085.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$160.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$4,894.00	
			INTENSIVE NEEDS		SUPPORT STAFF	Non-certified salaries to actual	\$64,559.00		
					TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,059.00		
			TUTORS/AIDES		Non-certified salaries to actual	\$234,446.00			
			SUMMER PROGRAM		TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,935.00		
			VISUALLY IMPAIRED		OVERTIME - SUPPORT	Non-certified salaries to actual	\$205.00		
					TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,020.00		
			SPED SUPPT SVCS/STUDENT		DIRECTOR-SPECIAL ED	OVERTIME - SUPPORT	Non-certified salaries to actual	\$3,632.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$4,585.00	
				SPEECH THERAPY	OVERTIME - SUPPORT	Non-certified salaries to actual	\$280.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$430.00
						OVERTIME - SUPPORT	Non-certified salaries to actual	\$5,262.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$423.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$16,090.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$633.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$42.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$318.00
						SUPPORT STAFF	Non-certified salaries to actual	\$117.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,322.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Non-certified salaries to actual	\$202.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$2,547.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$6,528.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$75.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$100.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$25.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$6,740.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$257.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$16,159.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$504.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,618.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$1,360.00
SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$3,045.00						
TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,540.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	807	6/27/2024	VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	LONG TERM SUB - SPPT	Non-certified salaries to actual	\$661.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$6,045.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$3,899.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Non-certified salaries to actual	\$16.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$1,317.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$11,649.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$194.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$465.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$2,784.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$1,760.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$375.00
				WEST HOMER ELEM	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual
			TEMP SALARIES - SPPT				Non-certified salaries to actual	\$224.00
			LIBRARY SERVICE		GENERAL	TEMP SALARIES - SPPT	Non-certified salaries to actual	\$150.00
			OPERATION OF PLANT		GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$2,359.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$50.00
			REG INSTRUCTION		GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$29.00
						SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$8,543.00
			SCH ADMIN - SUPPORT		GENERAL	OVERTIME - SUPPORT	Non-certified salaries to actual	\$171.00
						SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$699.00
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$788.00
			SPED INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Non-certified salaries to actual	\$9,444.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	807	6/27/2024	WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Non-certified salaries to actual	\$1,730.00	
						TEMP SALARIES - SPPT	Non-certified salaries to actual	\$19,170.00	
						INTENSIVE NEEDS	OVERTIME - SUPPORT	Non-certified salaries to actual	\$550.00
							TEMP SALARIES - SPPT	Non-certified salaries to actual	\$4,306.00
						SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	OVERTIME - SUPPORT	Non-certified salaries to actual
	808	6/27/2024	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PERS RETIREMENT	PERS to actual	\$4,441.00	
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	PERS RETIREMENT	PERS to actual	\$204.00	
			CHAPMAN	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$60.00	
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$374.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$685.00	
			RESOURCE		PERS RETIREMENT	PERS to actual	\$5,949.00		
			COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$206.00	
			CURRICULUM	REG INSTRUCTION	CURRICULUM	PERS RETIREMENT	PERS to actual	\$30.00	
			DISTRICTWIDE SERVICE	REG INSTRUCTION	THEATER	PERS RETIREMENT	PERS to actual	\$351.00	
			ELEMENTARY EDUCATION	BILINGUAL INSTRUCTIO	GENERAL	PERS RETIREMENT	PERS to actual	\$119.00	
				SUPPORT SVCS/INSTRUC	GENERAL	PERS RETIREMENT	PERS to actual	\$900.00	
			FISCAL SERVICES	FISCAL SERVICES	EE BENEFITS MGR	PERS RETIREMENT	PERS to actual	\$237.00	
					GENERAL	PERS RETIREMENT	PERS to actual	\$1,280.00	
			HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$79.00	
				SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$1,634.00	
HOMER HIGH	GUIDANCE SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$44.00				
	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$177.00				
	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$22.00				
	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$2,459.00				
	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$245.00				
	SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$365.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	808	6/27/2024	HOMER HIGH	SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$119.00
				SUPPORT SVCS/INSTRUC	GENERAL	PERS RETIREMENT	PERS to actual	\$344.00
			HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$105.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$1,292.00
				REG INSTRUCTION	QUALITY SCH GRANT	PERS RETIREMENT	PERS to actual	\$93.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	PERS RETIREMENT	PERS to actual	\$197.00
					INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$849.00
				HOPE	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$3,491.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$570.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$4,215.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$422.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$65.00
					INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$395.00
					RESOURCE	PERS RETIREMENT	PERS to actual	\$133.00
				SPED PRESCHOOL	PERS RETIREMENT	PERS to actual	\$30.00	
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$289.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$199.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$13.00
				SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$110.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$263.00
				SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$113.00
			KENAI CENTRAL	BILINGUAL INSTRUCTIO	GENERAL	PERS RETIREMENT	PERS to actual	\$109.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$1,325.00
				REG INSTRUCTION	SWIMMING/INSTRUC TION	PERS RETIREMENT	PERS to actual	\$208.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$184.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	808	6/27/2024	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$145.00
				REG INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$20.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$66.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$772.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$38.00
				SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$73.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$136.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$42.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$215.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$341.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	PERS RETIREMENT	PERS to actual	\$147.00
					INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$2,267.00
					RESOURCE	PERS RETIREMENT	PERS to actual	\$130.00
					SPED PRESCHOOL	PERS RETIREMENT	PERS to actual	\$262.00
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$86.00	
			NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$1,498.00
				LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$116.00
				PUPIL ACTIVITY	GENERAL	PERS RETIREMENT	PERS to actual	\$75.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$262.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$475.00
					INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$840.00
			NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$170.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$22.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$102.00
			NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$22.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$17.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$1,180.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	808	6/27/2024	NINILCHIK	SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$133.00	
			NURSING SERVICE	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$4,698.00	
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	PERS RETIREMENT	PERS to actual	\$34.00	
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$177.00	
				LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$118.00	
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$206.00	
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$499.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$2,274.00	
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$81.00	
				PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$776.00
				PORT GRAHAM	SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$1,738.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	PERS RETIREMENT	PERS to actual	\$793.00	
					W/H & RECEIVING	PERS RETIREMENT	PERS to actual	\$1,087.00	
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	PERS RETIREMENT	PERS to actual	\$279.00	
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$110.00	
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$132.00	
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$123.00	
					RESOURCE	PERS RETIREMENT	PERS to actual	\$24.00	
			REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$371.00	
				LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$573.00	
				REG INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$43.00	
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$539.00	
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$319.00	
					RESOURCE	PERS RETIREMENT	PERS to actual	\$217.00	
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$2.00		
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$46.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	808	6/27/2024	SECONDARY EDUCATION	PUPIL ACTIVITY	GENERAL	PERS RETIREMENT	PERS to actual	\$1,398.00
				REG INSTRUCTION	DISTANCE DELIVERY	PERS RETIREMENT	PERS to actual	\$24.00
			SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$27.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$444.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$603.00
					SPED PRESCHOOL	PERS RETIREMENT	PERS to actual	\$144.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$98.00
				SEWARD HIGH	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual
			REG INSTRUCTION		SWIMMING/INSTRUCTION	PERS RETIREMENT	PERS to actual	\$613.00
			SCH ADMIN - SUPPORT		GENERAL	PERS RETIREMENT	PERS to actual	\$1,539.00
			SUPPORT SVCS/INSTRUC		GENERAL	PERS RETIREMENT	PERS to actual	\$317.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$712.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$252.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$58.00
			SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$1,408.00
				LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$92.00
				REG INSTRUCTION	QUALITY SCH GRANT	PERS RETIREMENT	PERS to actual	\$110.00
					SWIMMING/INSTRUCTION	PERS RETIREMENT	PERS to actual	\$46.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$271.00
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$3,343.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$91.00
				OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$2,018.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$5,036.00
				SPED INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$32.00
					SPED PRESCHOOL	PERS RETIREMENT	PERS to actual	\$239.00
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$197.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	808	6/27/2024	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$92.00		
				REG INSTRUCTION	SWIMMING/INSTRUCTION	PERS RETIREMENT	PERS to actual	\$643.00		
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$772.00		
				SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$507.00		
			STERLING	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$113.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$784.00		
			STUDENT SUPPORT SRVS	SPED INSTRUCTION	EMOTIONALLY DISTURBE	PERS RETIREMENT	PERS to actual	\$44.00		
					INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$66,454.00		
					VISUALLY IMPAIRED	PERS RETIREMENT	PERS to actual	\$456.00		
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$73.00		
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$6,931.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$177.00		
			TUSTUMENA	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$3,355.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$312.00		
					RESOURCE	PERS RETIREMENT	PERS to actual	\$263.00		
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	PERS to actual	\$64,704.00		
			VOZNESENKA	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	PERS to actual	\$250.00		
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$174.00		
				SPED INSTRUCTION	RESOURCE	PERS RETIREMENT	PERS to actual	\$117.00		
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	PERS RETIREMENT	PERS to actual	\$1,188.00		
				LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS to actual	\$138.00		
				REG INSTRUCTION	GENERAL	PERS RETIREMENT	PERS to actual	\$6.00		
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	PERS to actual	\$81.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	PERS RETIREMENT	PERS to actual	\$1,823.00		
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PERS RETIREMENT	PERS to actual	\$70.00		
			809	6/27/2024	CHAPMAN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$637.00
					HOMER HIGH	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$662.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	809	6/27/2024	HOMER HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$296.00
					BOYS SOCCER	FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00
					CHOIR	FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00
					FOOTBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$296.00
					FOOTBALL CHEERLEADER	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$32.00
					GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$544.00
					GIRLS BASKETBALL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$72.00
					GIRLS SOCCER	FICA CONTRIBUTION	Benefits less retirement and health #1	\$260.00
					HOCKEY	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$55.00
					MUSIC	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$98.00
					TRACK	FICA CONTRIBUTION	Benefits less retirement and health #1	\$593.00
					VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$25.00
					WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$668.00
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1
						LIFE INSURANCE	Benefits less retirement and health #1	\$76.00
					SCIENCE	FICA CONTRIBUTION	Benefits less retirement and health #1	\$6.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$489.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$11.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$288.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$736.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$175.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$17.00
						UNEMPLOYMENT INS	Benefits less retirement and health #1	\$8.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	809	6/27/2024	HOMER HIGH	SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$78.00	
						LIFE INSURANCE	Benefits less retirement and health #1	\$8.00	
				VOCATIONAL EDUCATION	HOME ECONOMICS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$57.00	
						LIFE INSURANCE	Benefits less retirement and health #1	\$8.00	
						UNEMPLOYMENT INS	Benefits less retirement and health #1	\$3.00	
				HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$7.00
			PUPIL ACTIVITY		ACADEMIC TEAMS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$5.00	
					EL/JR BOYS BB	FICA CONTRIBUTION	Benefits less retirement and health #1	\$223.00	
					EL/JR GIRLS BB	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$13.00	
					EL/JR GIRLS SOCCER	FICA CONTRIBUTION	Benefits less retirement and health #1	\$148.00	
					EL/JR TRACK	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$27.00	
					EL/JR VOLLEYBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$149.00	
					EL/JR WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$223.00	
					EL/JR X COUNTRY	FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00	
					EL/JR XC SKI	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$41.00	
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00	
					SOCCER	FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00	
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$317.00
						PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$5.00
			QUALITY SCH GRANT	FICA MEDICARE (TRS)		Benefits less retirement and health #1	\$12.00		
			SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$63.00		
LIFE INSURANCE	Benefits less retirement and health #1	\$183.00							
SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$191.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	809	6/27/2024	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$8.00	
				VOCATIONAL EDUCATION	CAREER TECH ED	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$2.00	
						UNEMPLOYMENT INS	Benefits less retirement and health #1	\$12.00	
			KENAI CENTRAL	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$38.00	
				GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$444.00	
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$34.00	
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$9.00	
						LIFE INSURANCE	Benefits less retirement and health #1	\$3.00	
				PUPIL ACTIVITY	BOYS BASKETBALL		FICA CONTRIBUTION	Benefits less retirement and health #1	\$567.00
					BOYS SOCCER		FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$14.00
					CROSS COUNTRY		FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$36.00
					ESPORTS		FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$67.00
					FOOTBALL		FICA CONTRIBUTION	Benefits less retirement and health #1	\$223.00
					FOOTBALL CHEERLEADER		FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$33.00
					GENERAL		FICA CONTRIBUTION	Benefits less retirement and health #1	\$173.00
					GIRLS BASKETBALL		FICA CONTRIBUTION	Benefits less retirement and health #1	\$583.00
					GIRLS SOCCER		FICA CONTRIBUTION	Benefits less retirement and health #1	\$334.00
					HOCKEY		FICA CONTRIBUTION	Benefits less retirement and health #1	\$297.00
					MUSIC		FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$63.00
					NORDIC SKIING		FICA CONTRIBUTION	Benefits less retirement and health #1	\$371.00
			SOFTBALL			FICA CONTRIBUTION	Benefits less retirement and health #1	\$594.00	
			TRACK			FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,113.00	
			VOCATIONAL ED CLUBS		FICA CONTRIBUTION	Benefits less retirement and health #1	\$96.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	809	6/27/2024	KENAI CENTRAL	PUPIL ACTIVITY	VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$9.00
					VOLLEYBALL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$51.00
					WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$41.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$2,026.00
					SWIMMING/INSTRUCTION	FICA CONTRIBUTION	Benefits less retirement and health #1	\$67.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$13.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$12.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$376.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,977.00
				VOCATIONAL EDUCATION	CAREER TECH ED	UNEMPLOYMENT INS	Benefits less retirement and health #1	\$34.00
					HOME ECONOMICS	UNEMPLOYMENT INS	Benefits less retirement and health #1	\$40.00
				KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1
			FICA MEDICARE (TRS)				Benefits less retirement and health #1	\$9.00
			LIFE INSURANCE				Benefits less retirement and health #1	\$2.00
			PUPIL ACTIVITY		EL/JR GIRLS SOCCER	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$28.00
					EL/JR TRACK	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$9.00
					EL/JR WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$75.00
					EL/JR X COUNTRY	FICA CONTRIBUTION	Benefits less retirement and health #1	\$148.00
					EL/JR XC SKI	FICA CONTRIBUTION	Benefits less retirement and health #1	\$28.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #1	\$30.00
					SOCCER	FICA CONTRIBUTION	Benefits less retirement and health #1	\$60.00
			REG INSTRUCTION		GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$9,921.00
			SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$286.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	809	6/27/2024	KENAI MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$76.00	
						LIFE INSURANCE	Benefits less retirement and health #1	\$366.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$5.00	
						GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,437.00
						RESOURCE	FICA CONTRIBUTION	Benefits less retirement and health #1	\$7,007.00
				VOCATIONAL EDUCATION	CAREER TECH ED	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$13.00	
						UNEMPLOYMENT INS	Benefits less retirement and health #1	\$20.00	
				MARATHON SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$220.00
				NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$152.00
							HEALTH SERVICES	GENERAL	FICA CONTRIBUTION
			HEALTH SERVICES		GENERAL	LIFE INSURANCE	Benefits less retirement and health #1	\$17.00	
						UNEMPLOYMENT INS	Benefits less retirement and health #1	\$4.00	
						LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1
			PUPIL ACTIVITY		LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Benefits less retirement and health #1	\$3.00
							BAND	FICA MEDICARE (TRS)	Benefits less retirement and health #1
					DRAMA	FICA CONTRIBUTION	Benefits less retirement and health #1	\$185.00	
					EL/JR BOYS BB	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$12.00	
					EL/JR GIRLS BB	FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00	
				EL/JR WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$148.00		
				ESPORTS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$67.00		
				FOOTBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$668.00		
			GENERAL	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$222.00		
					FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$35.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	809	6/27/2024	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GRILS BASKETBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$908.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #1	\$37.00
					TRACK	FICA CONTRIBUTION	Benefits less retirement and health #1	\$594.00
					VOCATIONAL ED CLUBS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$2.00
					VOLLEYBALL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$52.00
					WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$964.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$2,340.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$8.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$77.00
					PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$418.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$42.00
					SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1
				SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$253.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$74.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$258.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$517.00
					INTENSIVE NEEDS	FICA CONTRIBUTION	Benefits less retirement and health #1	\$4,490.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$33.00
			VOCATIONAL EDUCATION	CAREER TECH ED	UNEMPLOYMENT INS	Benefits less retirement and health #1	\$68.00	
			NINILCHIK	GIFTED/TALENTED INST	GENERAL	UNEMPLOYMENT INS	Benefits less retirement and health #1	\$2.00
				PUPIL ACTIVITY	EL/JR BOYS BB	FICA CONTRIBUTION	Benefits less retirement and health #1	\$148.00
					GRILS BASKETBALL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$66.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	809	6/27/2024	NINILCHIK	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$766.00	
						LIFE INSURANCE	Benefits less retirement and health #1	\$25.00	
					PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$3.00	
					SCIENCE	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$4.00	
					SWIMMING/INSTRUCTION	FICA CONTRIBUTION	Benefits less retirement and health #1	\$439.00	
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Benefits less retirement and health #1	\$128.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$391.00	
				RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$3,173.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$13.00	
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$706.00
			LIFE INSURANCE			Benefits less retirement and health #1	\$73.00		
			SCHOOL ADMINISTRATION		GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$296.00	
					FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$26.00		
					LIFE INSURANCE	Benefits less retirement and health #1	\$76.00		
			SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$234.00		
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,998.00	
					LIFE INSURANCE	Benefits less retirement and health #1	\$19.00		
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA CONTRIBUTION	Benefits less retirement and health #1	\$72.00	
					BASKETBALL CHEERLEAD	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$33.00	
					BOYS BASKETBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$371.00	
					CROSS COUNTRY	FICA CONTRIBUTION	Benefits less retirement and health #1	\$334.00	
					DRAMA	FICA CONTRIBUTION	Benefits less retirement and health #1	\$185.00	
					FOOTBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$370.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	809	6/27/2024	SEWARD HIGH	PUPIL ACTIVITY	GRILLS BASKETBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$371.00
					TRACK	FICA CONTRIBUTION	Benefits less retirement and health #1	\$260.00
					VOLLEYBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$297.00
					WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$371.00
				REG INSTRUCTION	COMPUTER	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$7.00
					GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,929.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$522.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$5.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$55.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$97.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$459.00
					RESOURCE	FICA CONTRIBUTION	Benefits less retirement and health #1	\$5,301.00
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$110.00
				VOCATIONAL EDUCATION	CAREER TECH ED	UNEMPLOYMENT INS	Benefits less retirement and health #1	\$20.00
			SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$6.00
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$175.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$27.00
					EL/JR BOYS BB	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$27.00
					EL/JR TRACK	FICA CONTRIBUTION	Benefits less retirement and health #1	\$149.00
					EL/JR VOLLEYBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$223.00
					EL/JR WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$148.00
			EL/JR X COUNTRY		FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00	
			INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #1	\$37.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	809	6/27/2024	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,341.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$55.00	
							LIFE INSURANCE	Benefits less retirement and health #1	\$97.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,221.00	
					INTENSIVE NEEDS	FICA CONTRIBUTION	Benefits less retirement and health #1	\$10.00	
			VOCATIONAL EDUCATION	CAREER TECH ED	UNEMPLOYMENT INS	Benefits less retirement and health #1	\$7.00		
			SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$477.00	
							LIFE INSURANCE	Benefits less retirement and health #1	\$2.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$6.00	
					EL/JR BOYS SOCCER	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$27.00	
					EL/JR GIRLS BB	FICA CONTRIBUTION	Benefits less retirement and health #1	\$121.00	
					EL/JR VOLLEYBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$74.00	
					EL/JR WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$223.00	
					EL/JR XC SKI	FICA CONTRIBUTION	Benefits less retirement and health #1	\$223.00	
					GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$14.00	
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #1	\$19.00	
				SOCCER	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$28.00		
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,442.00	
							FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$325.00
							LIFE INSURANCE	Benefits less retirement and health #1	\$121.00
			QUALITY SCH GRANT		FICA CONTRIBUTION	Benefits less retirement and health #1	\$39.00		
			SWIMMING/INSTRUCTION		FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,123.00		
			SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$2,372.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	809	6/27/2024	SKYVIEW MIDDLE SCHL	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$272.00	
						LIFE INSURANCE	Benefits less retirement and health #1	\$249.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$3,012.00	
						INTENSIVE NEEDS	FICA CONTRIBUTION	Benefits less retirement and health #1	\$540.00
					VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	Benefits less retirement and health #1	\$10.00
							UNEMPLOYMENT INS	Benefits less retirement and health #1	\$19.00
				SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$9.00
							LIFE INSURANCE	Benefits less retirement and health #1	\$5.00
					PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$11.00
						BAND	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$7.00
			BASEBALL			FICA CONTRIBUTION	Benefits less retirement and health #1	\$594.00	
			BASKETBALL CHEERLEAD			FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$35.00	
			BOYS SOCCER			FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$63.00	
			CHOIR			FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$7.00	
			CROSS COUNTRY			FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$17.00	
			DANCE			FICA CONTRIBUTION	Benefits less retirement and health #1	\$297.00	
			DRAMA			FICA CONTRIBUTION	Benefits less retirement and health #1	\$93.00	
			ESPORTS			FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$70.00	
			FOOTBALL CHEERLEADER			FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$35.00	
			GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$779.00			
			GIRLS BASKETBALL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$63.00			
			HOCKEY	FICA CONTRIBUTION	Benefits less retirement and health #1	\$593.00			
			MUSIC	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$51.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	809	6/27/2024	SOLDOTNA HIGH	PUPIL ACTIVITY	NORDIC SKIING	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$106.00
					SOFTBALL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$475.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$23.00
					SWIMMING/ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #1	\$297.00
					TRACK	FICA CONTRIBUTION	Benefits less retirement and health #1	\$259.00
					VOCATIONAL ED CLUBS	FICA CONTRIBUTION	Benefits less retirement and health #1	\$37.00
					VOLLEYBALL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$56.00
					WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #1	\$742.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$2,874.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$27.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$57.00
					QUALITY SCH GRANT	FICA CONTRIBUTION	Benefits less retirement and health #1	\$65.00
					SWIMMING/INSTRUCTION	FICA CONTRIBUTION	Benefits less retirement and health #1	\$375.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$627.00
			FICA MEDICARE (TRS)			Benefits less retirement and health #1	\$203.00	
			LIFE INSURANCE			Benefits less retirement and health #1	\$494.00	
			SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$1,426.00	
			VOCATIONAL EDUCATION	CAREER TECH ED	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$17.00	
					UNEMPLOYMENT INS	Benefits less retirement and health #1	\$94.00	
			SUSAN B ENGLISH	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$651.00
					FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$6.00	
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$2,012.00
						LIFE INSURANCE	Benefits less retirement and health #1	\$27.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ					
100	809	6/27/2024	SUSAN B ENGLISH	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #1	\$37.00					
						FICA CONTRIBUTION	Benefits less retirement and health #1	\$371.00					
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$4,122.00					
						FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$910.00					
						LIFE INSURANCE	Benefits less retirement and health #1	\$90.00					
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$281.00					
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$760.00					
						LIFE INSURANCE	Benefits less retirement and health #1	\$21.00					
				TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$16.00				
							LIFE INSURANCE	Benefits less retirement and health #1	\$119.00				
			SCH ADMIN - SUPPORT		GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #1	\$107.00					
			SCHOOL ADMINISTRATION		GENERAL	LIFE INSURANCE	Benefits less retirement and health #1	\$30.00					
			SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #1	\$8.00						
			810	6/27/2024	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	LIFE INSURANCE	Benefits less retirement and health #2	\$159.00			
									OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$404.00
									SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Benefits less retirement and health #2	\$141.00
ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL			FICA CONTRIBUTION	Benefits less retirement and health #2	\$44.00						
					FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$177.00						
					LIFE INSURANCE	Benefits less retirement and health #2	\$236.00						
PUPIL ACTIVITY	ACADEMIC TEAMS	GENERAL			FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$42.00						
					MUSIC	FICA CONTRIBUTION	Benefits less retirement and health #2	\$631.00					
REG INSTRUCTION	ADMIN CAREER DEVEL	GENERAL			FICA CONTRIBUTION	Benefits less retirement and health #2	\$185.00						
					STAFF DEVELOPMENT	FICA CONTRIBUTION	Benefits less retirement and health #2	\$29.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	810	6/27/2024	CHAPMAN	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$74.00	
				PUPIL ACTIVITY	EL/JR BOYS BB	FICA CONTRIBUTION	Benefits less retirement and health #2	\$148.00	
					EL/JR WRESTLING	FICA CONTRIBUTION	Benefits less retirement and health #2	\$148.00	
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #2	\$17.00	
					SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$308.00
				LIFE INSURANCE		Benefits less retirement and health #2	\$150.00		
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$296.00	
					INTENSIVE NEEDS	FICA CONTRIBUTION	Benefits less retirement and health #2	\$192.00	
					RESOURCE	FICA CONTRIBUTION	Benefits less retirement and health #2	\$193.00	
				COOPER LANDING	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$651.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$6.00	
					SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Benefits less retirement and health #2	\$16.00
				CURRICULUM	REG INSTRUCTION	CURRICULUM	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$49.00
					SUPPORT SVCS/INSTRUC	CURRICULUM	FICA CONTRIBUTION	Benefits less retirement and health #2	\$33.00
			DISTRICTWIDE SERVICE	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$2,389.00	
					NAKENU FAMILY CENTER	FICA CONTRIBUTION	Benefits less retirement and health #2	\$150.00	
				PUPIL ACTIVITY	EL/JR TRACK	FICA CONTRIBUTION	Benefits less retirement and health #2	\$111.00	
					TRACK	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$28.00	
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$925.00	
			ELEMENTARY EDUCATION	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$41.00	
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$5.00	
					FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$204.00		
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$2,206.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	810	6/27/2024	ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	LIFE INSURANCE	Benefits less retirement and health #2	\$436.00
						UNEMPLOYMENT INS	Benefits less retirement and health #2	\$263.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	LIFE INSURANCE	Benefits less retirement and health #2	\$206.00
			HOMER FLEX-SCHOOL	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$61.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$164.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$811.00
			RESOURCE		FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,021.00	
			HOPE	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$651.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$6.00
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$6.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA CONTRIBUTION	Benefits less retirement and health #2	\$30.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #2	\$68.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Benefits less retirement and health #2	\$16.00
				HUMAN RESOURCES	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2
			STAFF SERVICES		GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$54.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$404.00
						KPESA CAREER DEVEL	FICA CONTRIBUTION	Benefits less retirement and health #2
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,151.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$78.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Benefits less retirement and health #2	\$23.00
				PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #2	\$28.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$5,079.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$26.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	810	6/27/2024	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$53.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$375.00	
							LIFE INSURANCE	Benefits less retirement and health #2	\$337.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$3,740.00	
					RESOURCE	FICA CONTRIBUTION	Benefits less retirement and health #2	\$274.00	
							UNEMPLOYMENT INS	Benefits less retirement and health #2	\$152.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$524.00	
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$406.00	
							FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$179.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$37.00	
							FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$12.00
							LIFE INSURANCE	Benefits less retirement and health #2	\$37.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$75.00	
					RESOURCE	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$52.00	
							LIFE INSURANCE	Benefits less retirement and health #2	\$6.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$3.00	
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$280.00	
							LIFE INSURANCE	Benefits less retirement and health #2	\$73.00
					QUALITY SCH GRANT	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$4.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$498.00	
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$402.00	
						LIFE INSURANCE	Benefits less retirement and health #2	\$76.00	
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,003.00	
						LIFE INSURANCE	Benefits less retirement and health #2	\$88.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	810	6/27/2024	MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$226.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$22.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$97.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$71.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$35.00
				PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #2	\$37.00
				SCHOOL ADMINISTRATION	GENERAL	LIFE INSURANCE	Benefits less retirement and health #2	\$20.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$227.00
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$17.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$8,628.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$356.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$44.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$241.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	FICA CONTRIBUTION	Benefits less retirement and health #2	\$35.00
						GENERAL	FICA CONTRIBUTION	\$2,303.00
					INTENSIVE NEEDS	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$14.00
					RESOURCE	FICA CONTRIBUTION	Benefits less retirement and health #2	\$53.00
					SPED PRESCHOOL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$327.00
			LIFE INSURANCE	Benefits less retirement and health #2		\$34.00		
			NANWALEK ELEM/HIGH	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,303.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$13.00
				PUPIL ACTIVITY	BOYS BASKETBALL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$355.00
					EL/JR BOYS BB	FICA CONTRIBUTION	Benefits less retirement and health #2	\$138.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	810	6/27/2024	NANWALEK ELEM/HIGH	PUPIL ACTIVITY	EL/JR GIRLS BB	FICA CONTRIBUTION	Benefits less retirement and health #2	\$148.00
					GIRLS BASKETBALL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$371.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$949.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$114.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$19.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$79.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$117.00
			SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$4.00	
			NIKISKI NORTH STAR	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$29.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,342.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$42.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$376.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$5.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$174.00
			SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,713.00	
			NIKOLAEVSK	PUPIL ACTIVITY	ACADEMIC TEAMS	FICA CONTRIBUTION	Benefits less retirement and health #2	\$37.00
					BOYS BASKETBALL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$122.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #2	\$37.00
					VOCATIONAL ED CLUBS	FICA CONTRIBUTION	Benefits less retirement and health #2	\$32.00
					VOLLEYBALL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$371.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$2,906.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$24.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$25.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	810	6/27/2024	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$29.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$32.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,249.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$217.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$249.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$199.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$11.00
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$376.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$736.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$38.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$197.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$153.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,725.00
					SPED PRESCHOOL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$6.00
				PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2
			LIFE INSURANCE				Benefits less retirement and health #2	\$207.00
			OPERATION OF PLANT		GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$35.00
			OPERATIONS		POOL SUPV	FICA CONTRIBUTION	Benefits less retirement and health #2	\$4,119.00
			PORT GRAHAM	PUPIL ACTIVITY	BOYS BASKETBALL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$122.00
					INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #2	\$89.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$5,149.00
				SCH ADMIN - SUPPORT	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$30.00
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$29.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$32.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	810	6/27/2024	PORT GRAHAM	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$992.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	FICA CONTRIBUTION	Benefits less retirement and health #2	\$2,014.00
					W/H & RECEIVING	FICA CONTRIBUTION	Benefits less retirement and health #2	\$3,550.00
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	LIFE INSURANCE	Benefits less retirement and health #2	\$2.00
				GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$2.00
				PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	FICA CONTRIBUTION	Benefits less retirement and health #2	\$27.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$490.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$79.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$54.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$83.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$297.00
			REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$358.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$502.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA CONTRIBUTION	Benefits less retirement and health #2	\$30.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$6,147.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$171.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$105.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$168.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,534.00
			INTENSIVE NEEDS			FICA CONTRIBUTION	Benefits less retirement and health #2	\$2,876.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$68.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	COLLEGE FAIR	FICA CONTRIBUTION	Benefits less retirement and health #2	\$42.00
					GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$219.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ					
100	810	6/27/2024	SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$41.00					
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$148.00					
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$169.00					
						UNEMPLOYMENT INS	Benefits less retirement and health #2	\$8.00					
						FICA CONTRIBUTION	Benefits less retirement and health #2	\$632.00					
				PUPIL ACTIVITY	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$70.00					
						REG INSTRUCTION	DISTANCE DELIVERY	FICA CONTRIBUTION	Benefits less retirement and health #2	\$13.00			
				SUPPORT SVCS/INSTRUC	GENERAL	FICA MEDICARE (TRS)		Benefits less retirement and health #2	\$922.00				
						LIFE INSURANCE		Benefits less retirement and health #2	\$46.00				
						UNEMPLOYMENT INS		Benefits less retirement and health #2	\$30.00				
						QUALITY SCH GRANT		FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$588.00			
				VOCATIONAL EDUCATION	CAREER TECH ED	UNEMPLOYMENT INS		Benefits less retirement and health #2	\$26.00				
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$8.00					
				SEWARD ELEMENTARY			GIFTED/TALENTED INST	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$446.00		
			LIFE INSURANCE						Benefits less retirement and health #2	\$13.00			
			PUPIL ACTIVITY				INTRAMURAL ACTIVITIES	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$43.00			
								TECHNOLOGY	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$18.00		
			REG INSTRUCTION				GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$6.00			
								LIFE INSURANCE	Benefits less retirement and health #2	\$443.00			
			SCHOOL ADMINISTRATION				GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$2.00			
								LIFE INSURANCE	Benefits less retirement and health #2	\$64.00			
											FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$164.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	810	6/27/2024	SEWARD ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$388.00
					INTENSIVE NEEDS	LIFE INSURANCE	Benefits less retirement and health #2	\$9.00
					SPED PRESCHOOL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$15.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$71.00
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$68.00
				PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$10.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$967.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,904.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$24.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$220.00
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$43.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$195.00
			SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$3,748.00	
			STERLING	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$578.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$129.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$133.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$182.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$28.00
					INTENSIVE NEEDS	LIFE INSURANCE	Benefits less retirement and health #2	\$2.00
			SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$351.00	
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$197.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$3.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	FICA CONTRIBUTION	Benefits less retirement and health #2	\$13.00
INTENSIVE NEEDS	FICA CONTRIBUTION	Benefits less retirement and health #2			\$20,898.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	810	6/27/2024	STUDENT SUPPORT SRVS	SPED INSTRUCTION	INTENSIVE NEEDS	LIFE INSURANCE	Benefits less retirement and health #2	\$445.00
						UNEMPLOYMENT INS	Benefits less retirement and health #2	\$193.00
					RESOURCE	FICA CONTRIBUTION	Benefits less retirement and health #2	\$120.00
					SUMMER PROGRAM	UNEMPLOYMENT INS	Benefits less retirement and health #2	\$143.00
					VISUALLY IMPAIRED	FICA CONTRIBUTION	Benefits less retirement and health #2	\$154.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$206.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$195.00
					GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$263.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$443.00
					PSYCHOLOGISTS	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$730.00
			LIFE INSURANCE			Benefits less retirement and health #2	\$92.00	
			SPEECH THERAPY	FICA CONTRIBUTION	Benefits less retirement and health #2	\$134.00		
			SUPPORT SVCS/INSTRUC	INTERVENTION	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$9.00	
			TUSTUMENA	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$931.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA CONTRIBUTION	Benefits less retirement and health #2	\$30.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$2,584.00
					PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$25.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$232.00
						LIFE INSURANCE	Benefits less retirement and health #2	\$153.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$714.00
			UNALLOCATED	REG INSTRUCTION	GENERAL	TEACHERS	Benefits less retirement and health #2	\$61,463.00
			VOZNESENKA	BILINGUAL INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$454.00
				GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$2.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$4.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	810	6/27/2024	VOZNESENKA	PUPIL ACTIVITY	GENERAL	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$33.00	
					INTRAMURAL ACTIVITIES	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$6.00	
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,697.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$188.00	
						FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$46.00	
						LIFE INSURANCE	Benefits less retirement and health #2	\$148.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$169.00	
					RESOURCE	FICA MEDICARE (TRS)	Benefits less retirement and health #2	\$28.00	
						LIFE INSURANCE	Benefits less retirement and health #2	\$2.00	
				WEST HOMER ELEM	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$216.00
							LIFE INSURANCE	Benefits less retirement and health #2	\$6.00
					PUPIL ACTIVITY	ACADEMIC TEAMS	FICA CONTRIBUTION	Benefits less retirement and health #2	\$96.00
					REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$1,549.00
					SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$126.00
	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION		Benefits less retirement and health #2	\$242.00			
			LIFE INSURANCE		Benefits less retirement and health #2	\$172.00			
	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Benefits less retirement and health #2	\$2,821.00				
	811	6/27/2024	DISTRICTWIDE SERVICE	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	D/W COPIERS	\$344,750.00	
	835	6/28/2024	ALT/CONNECTIONS	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$2,854.00	
						GARBAGE	Utilities to actual	\$563.00	
						NATURAL/BOTTLED GAS	Utilities to actual	\$1,357.00	
CHAPMAN			OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$13,940.00		
					GARBAGE	Utilities to actual	\$799.00		
					NATURAL/BOTTLED GAS	Utilities to actual	\$11,535.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	835	6/28/2024	CHAPMAN	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Utilities to actual	\$1,936.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$633.00
						GARBAGE	Utilities to actual	\$261.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$337.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$256.00
						WATER AND SEWAGE	Utilities to actual	\$102.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Utilities to actual	\$1,071.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$6,834.00
						WATER AND SEWAGE	Utilities to actual	\$24,971.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$4,670.00
						GARBAGE	Utilities to actual	\$233.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$2,578.00
						WATER AND SEWAGE	Utilities to actual	\$217.00
			HOPE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$805.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Utilities to actual	\$841.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$882.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$6,337.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$5,930.00
						WATER AND SEWAGE	Utilities to actual	\$268.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$10,746.00
						GARBAGE	Utilities to actual	\$9,981.00
						WATER AND SEWAGE	Utilities to actual	\$4,286.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$10,404.00
GARBAGE	Utilities to actual	\$1,457.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	835	6/28/2024	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Utilities to actual	\$886.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$4,327.00
						FUEL FOR HEATING	Utilities to actual	\$317.00
						WATER AND SEWAGE	Utilities to actual	\$3,183.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$904.00
						GARBAGE	Utilities to actual	\$1,670.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$10,097.00
						GARBAGE	Utilities to actual	\$564.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$11,413.00
						WATER AND SEWAGE	Utilities to actual	\$904.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$6,309.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$29,768.00
						WATER AND SEWAGE	Utilities to actual	\$1,471.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$13,920.00
						GARBAGE	Utilities to actual	\$8,071.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$11,934.00
						WATER AND SEWAGE	Utilities to actual	\$956.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	GARBAGE	Utilities to actual	\$1,117.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$7,033.00
						GARBAGE	Utilities to actual	\$1,279.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$7,715.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$8,668.00
						GARBAGE	Utilities to actual	\$94.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$3,562.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	835	6/28/2024	NINILCHIK	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Utilities to actual	\$74.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	GARBAGE	Utilities to actual	\$45.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$4,703.00
						WATER AND SEWAGE	Utilities to actual	\$2,894.00
			PLANNING & OPERATIONS	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$375.00
						WATER AND SEWAGE	Utilities to actual	\$196.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$2,465.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$30,921.00
			PURCHASING/WAREHOUSE	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Utilities to actual	\$1,195.00
						WATER AND SEWAGE	Utilities to actual	\$830.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$9,948.00
						WATER AND SEWAGE	Utilities to actual	\$460.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$1,706.00
						GARBAGE	Utilities to actual	\$1,806.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$1,869.00
						WATER AND SEWAGE	Utilities to actual	\$714.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$24,915.00
						FUEL FOR HEATING	Utilities to actual	\$16,103.00
						GARBAGE	Utilities to actual	\$1,627.00
						WATER AND SEWAGE	Utilities to actual	\$224.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$7,903.00
						FUEL FOR HEATING	Utilities to actual	\$45,095.00
						GARBAGE	Utilities to actual	\$678.00
						NATURAL/BOTTLED GAS	Utilities to actual	\$207.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	835	6/28/2024	SEWARD HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Utilities to actual	\$1,601.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$9,322.00
						FUEL FOR HEATING	Utilities to actual	\$28,349.00
						WATER AND SEWAGE	Utilities to actual	\$442.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$16,533.00
						GARBAGE	Utilities to actual	\$2,969.00
						NATURAL/BOTTLE D GAS	Utilities to actual	\$14,101.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$10,637.00
						GARBAGE	Utilities to actual	\$2,898.00
						NATURAL/BOTTLE D GAS	Utilities to actual	\$15,697.00
						WATER AND SEWAGE	Utilities to actual	\$156.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Utilities to actual	\$7,547.00
						NATURAL/BOTTLE D GAS	Utilities to actual	\$26,337.00
						WATER AND SEWAGE	Utilities to actual	\$6,825.00
			STERLING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$3,032.00
						GARBAGE	Utilities to actual	\$681.00
						WATER AND SEWAGE	Utilities to actual	\$120.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$4,178.00
						FUEL FOR HEATING	Utilities to actual	\$106,769.00
						GARBAGE	Utilities to actual	\$920.00
						WATER AND SEWAGE	Utilities to actual	\$2,619.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$16,858.00
						WATER AND SEWAGE	Utilities to actual	\$858.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$9,540.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	835	6/28/2024	TUSTUMENA	OPERATION OF PLANT	GENERAL	GARBAGE	Utilities to actual	\$2,050.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$2,161.00
						FUEL FOR HEATING	Utilities to actual	\$885.00
						WATER AND SEWAGE	Utilities to actual	\$186.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Utilities to actual	\$5,435.00
						GARBAGE	Utilities to actual	\$755.00
						WATER AND SEWAGE	Utilities to actual	\$2,898.00
379	554	4/11/2024	HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SOFTWARE	Guidance Software for Digital Counseling Site Lic.	\$2,500.00
	615	5/3/2024	RAZDOLNA	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artist Watercolor Unit	\$875.00
	626	5/8/2024	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration plus shipping	\$175.00
	721	5/28/2024	RAZDOLNA	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Swank Movie Licensing	\$456.00

Total rows: 3013

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"))